

Olive Township Treasurer's Report

March 14, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division	\$150.00	9673	\$250.70	Balance on Hand	\$ 328,967.74
		9674	\$1,531.75	Total Receipts	\$75,502.58
		9675	\$1,392.50	Sub Total	\$ 404,470.32
		9676	\$139.25	Disbursements	\$8,549.97
Fire/EMS	\$3,200.00	9677	\$139.25	New Balance	\$ 395,920.35
		9678	\$92.35		
		9679	\$92.35		
		9680	\$58.00		
		9681	VOID		
		9682	\$60.00		
		9683	\$1,500.00		
		9684	\$1,348.78		
		9685	\$452.57		
		9686	\$1,093.76		
		9687	\$180.00		
		9688	\$40.05		
		Intuit Payroll	\$21.20		
		Payroll liabilities	\$157.46		
Local Community Stabilization Authority	\$375.66				
Revenue Sharing	\$43,710.00				
Twp Allocation	\$23,901.18				
Administration Fee	\$4,137.51				
Interest	\$13.23				
Tax processing Fee	\$15.00				
Total	\$75,502.58	Total	\$8,549.97		

Notes: