

**Olive Township Treasurer's Report**

June 13, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9729	\$ 123.14	<b>Balance on Hand</b>	<b>\$ 389,732.11</b>
		9730	\$ 7,654.00	Total Receipts	\$ 1,975.83
		9731	\$ 789.35	<b>Sub Total</b>	<b>\$ 391,707.94</b>
Land Division	\$ 150.00	9732	\$ 400.00	Disbursements	\$ 16,809.83
Fire/EMS	\$ 1,600.00	9733	\$ 60.00	<b>New Balance</b>	<b>\$ 374,898.11</b>
		9734	\$ 369.00		
		9735	\$ 1,500.00		
		9736	\$ 346.50		
		9737	\$ 522.19		
		9738	\$ 1,531.75		
		9739	\$ 1,392.50		
		9740	\$ 139.25		
		9741	\$ 139.25		
		9742	\$ 92.35		
		9743	\$ 92.35		
		9744	\$ 1,114.59		
		Payroll liabilities	\$ 159.90		
		Intuit Payroll	\$ 12.72		
		Intuit, annual subscription	\$ 370.99		
Revenue Sharing	\$ -				
Twp Allocation	\$ -				
Administration Fee	\$ -				
Interest	\$ 225.83				
Tax processing Fee	\$ -				
<b>Total</b>	<b>\$ 1,975.83</b>	<b>Total</b>	<b>\$ 16,809.83</b>		

**Notes:**