

Olive Township Treasurer's Report

March 13, 2023

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9905	\$ 255.51	Balance on Hand	\$ 481,789.53
Land Division	\$ -	9906	\$ 632.90	Total Receipts	\$ 62,000.08
		9907	VOID	Sub Total	\$ 543,789.61
Fire/EMS	\$ 913.00	9908	\$ 100.00	Disbursements	\$ 9,087.56
		9909	\$ 120.00	New Balance	\$ 534,702.05
Local Community Stabilization Authority	\$ 395.41	9910	\$ 16.94		
		9911	\$ 100.00		
Revenue Sharing	\$ 46,486.00	9912	\$ 870.00		
		9913	\$ 33.14		
Twp Allocation	\$ 10,887.61	9914	\$ 75.00		
		9915	\$ 522.19		
Administration Fee	\$ 1,694.53	9916	\$ 1,531.75		
		9917	\$ 1,392.50		
Interest	\$ 1,623.53	9918	\$ 139.25		
		9919	\$ 139.25		
Tax processing Fee	\$ -	9920	\$ 92.35		
		9921	\$ 92.35		
		9922	\$ 145.56		
		9923	\$ 1,500.00		
		9924	\$ 1,114.59		
		Payroll liabilities	\$ 164.18		
		Intuit Payroll	\$ 37.10		
		<i>Payables only subtotal</i>	<i>\$ 9,074.56</i>		
		Returned deposit item bank fee	\$ 13.00		
Total	\$ 62,000.08	Total	\$ 9,087.56		

Notes: