

**Olive Township Treasurer's Report**  
**July 12, 2021**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
<b>Land Division</b>				<b>Balance on Hand</b>	<b>\$ 215,527.77</b>
Dennis or Sara Wilcox	\$150.00	9551	\$69.00	Total Receipts	\$ 40,555.39
		9552	\$25,887.83	<b>Sub Total</b>	<b>\$ 256,083.16</b>
		9553	\$139.25	Disbursements	\$ 33,012.81
<b>Fire/EMS</b>		9554	\$139.25	<b>New Balance</b>	<b>\$ 223,070.35</b>
Janet Harper	\$50.00	9555	\$92.35		
Lon Gibson	\$200.00	9556	\$92.35		
		9557	\$1,093.76		
<b>FOIA Response</b>	\$713.00	9564	\$392.00		
		9565	\$60.00		
<b>DAESA Annual Rent</b>	\$307.74	9566	\$1,500.00		
		9567	\$452.57		
		9568	\$1,531.75		
		9569	\$1,392.50		
		Payroll liabilities	\$157.48		
		Intuit Payroll	\$12.72		
<b>Revenue Sharing</b>	\$38,717.00				
<b>Twp Allocation</b>	\$0.00				
<b>Administration Fee</b>	\$0.00				
<b>Interest</b>	\$3.65				
<b>Tax processing Fee</b>	\$414.00				
<b>Total</b>	<b>\$40,555.39</b>	<b>Total</b>	<b>\$33,012.81</b>		

**Notes:**