

## Olive Township Treasurer's Report

April 11, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9689	\$244.40	<b>Balance on Hand</b>	<b>\$ 395,920.35</b>
		9690	\$25,887.83	Total Receipts	\$ 2,198.27
		9691	\$500.00	<b>Sub Total</b>	<b>\$ 398,118.62</b>
Land Division	\$300.00	9692	\$500.00	Disbursements	\$ 40,293.06
Fire/EMS	\$1,847.00	9693	\$452.00	<b>New Balance</b>	<b>\$ 357,825.56</b>
		9694	\$60.00		
		9695	\$651.14		
		9696	\$1,500.00		
		9697	\$960.82		
		9698	\$3,500.00		
		9699	\$522.18		
		9700	\$1,531.75		
		9701	\$1,392.50		
		9702	\$139.25		
		9703	\$139.25		
		9704	\$92.35		
		9705	\$92.35		
		9706	\$1,114.59		
		9707	\$839.99		
		Payroll liabilities adj.	\$0.02		
		Payroll liabilities	\$159.92		
		Intuit Payroll	\$12.72		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	\$51.27				
Tax processing Fee					
<b>Total</b>	<b>\$2,198.27</b>	<b>Total</b>	<b>\$40,293.06</b>		

**Notes:**