

Olive Township Treasurer's Report
April 8, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		10150	\$ 400.00	Balance on Hand	\$ 518,447.99
Land Division	\$ -	10151	\$ 1,600.00	Total Receipts	\$ 41,963.30
		10152	\$ 75.00	Sub Total	\$ 560,411.29
Fire/EMS	\$ 1,500.00	10153	\$ 368.45	Disbursements	\$ 14,288.75
		10154	\$ 1,210.10	New Balance	\$ 546,122.54
Revenue Sharing	\$ -	10155	\$ 500.00		
		10156	\$ 500.00		
Twp Allocation	\$ 27,136.63	10157	\$ 51.50		
		10158	\$ 102.30		
Administration Fee	\$ 4,910.75	10159	\$ 51.50		
		10160	\$ 827.95		
Interest	\$ 6,540.80	10161	\$ 522.19		
		10162	\$ 1,636.19		
Tax processing Fee	\$ -	10163	\$ 1,392.50		
		10164	\$ 139.25		
Miscellaneous	\$ 63.13	10165	\$ 231.60		
		10166	\$ 92.35		
Security Camera Refund	\$ 1,811.99	10167	\$ 256.23		
		10168	\$ 1,145.84		
		Debit card	\$ 390.00		
		Debit card	\$ 2.72		
		Debit card	\$ 1,008.56		
		Debit card	\$ 498.95		
		Debit card	\$ 552.00		
		Debit card	\$ 226.19		
		Debit card	\$ 0.68		
		Debit card	\$ 68.00		
		auto	\$ 171.06		
		auto	\$ 44.52		
		auto	\$ 159.54		
		auto	\$ 66.68		
		correction	\$ (3.10)		
Total	\$ 41,963.30	Total	\$ 14,288.75		

Notes: