

Olive Township Treasurer's Report

June 10, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		10196-10202	VOID	Balance on Hand	\$ 580,101.44
Land Division	\$ -	10203	\$ 1,145.84	Total Receipts	\$ 14,022.33
		10204	\$ 2,000.00	Sub Total	\$ 594,123.77
Fire/EMS	\$ 2,260.00	10205	VOID	Disbursements	\$ 45,539.87
		10206	\$ 239.86	New Balance	\$ 548,583.90
Revenue Sharing	\$ -	10207	\$ 71.75		
		10208	\$ 400.00		
Twp Allocation	\$ 4,449.46	10209	\$ 75.00		
		10210	\$ 4,881.00		
Administration Fee	\$ 1,205.69	10211	\$ 1,600.00		
		10212	\$ 149.61		
Interest	\$ 2,391.99	10213	\$ 28,224.65		
		10214	\$ 92.70		
Tax processing Fee	\$ -	10215	\$ 92.35		
		10216	\$ 139.25		
Intuit refund	\$ 182.59	10217	\$ 1,636.18		
		10218	\$ 417.43		
SJPS Bond Voting Materials	\$ 3,532.60	10219	\$ 522.19		
		10220	\$ 1,392.50		
		10221	\$ 210.67		
		Auto	\$ 167.76		
		Debits	\$ 2,081.13		
Total	\$ 14,022.33	Total	\$ 45,539.87		

Notes: