

Olive Township Treasurer's Report

March 11, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		10124	\$ 1,000.00	Balance on Hand	\$ 490,829.23
Land Division	\$ 150.00	10125	\$ 1,600.00	Total Receipts	\$ 67,720.05
		10126	\$ 125.00	Sub Total	\$ 558,549.28
Fire/EMS	\$ 3,080.10	10127	\$ 102.00	Disbursements	\$ 40,101.29
		10128	\$ 210.00	New Balance	\$ 518,447.99
Revenue Sharing	\$ 45,186.00	10129	\$ 202.50		
		10130	\$ 190.00		
Twp Allocation	\$ 14,668.45	10131	\$ 45.00		
		10132	\$ 494.00		
Administration Fee	\$ 2,282.43	10133	\$ 300.00		
		10134	\$ 460.00		
Interest	\$ 2,053.01	10135	\$ 307.50		
		10136	\$ 565.00		
Tax processing Fee	\$ -	10137	\$ 27,412.15		
		10138	\$ 203.00		
SET (State Education Tax)	\$ -	10139	\$ 183.00		
		10140	\$ 42.72		
Local Community Stabiization	\$ 300.06	10141	\$ 1,636.18		
		10142	\$ 1,392.50		
		10143	\$ 139.25		
		10144	\$ 231.60		
		10145	\$ 92.35		
		10146	\$ 642.57		
		10147	\$ 522.19		
		10148	\$ 1,145.84		
		10149	\$ 324.00		
		Payroll Liabilities	\$ 185.54		
		Consumers Energy	\$ 108.12		
		Intuit Payroll	\$ 239.28		
Total	\$ 67,720.05	Total	\$ 40,101.29		

Notes: