

**Olive Township Treasurer's Report
May 8, 2023**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9945	\$ 80.26	Balance on Hand	\$ 525,665.21
Land Division	\$ -	9946	\$ 564.00	Total Receipts	\$ 45,340.27
		9947	\$ 90.00	Sub Total	\$ 571,005.48
Fire/EMS	\$ 2,300.00	9948	\$ 400.00	Disbursements	\$ 10,130.24
		9949	\$ 75.00	New Balance	\$ 560,875.24
Revenue Sharing	\$ 40,560.00	9950	\$ 1,500.00		
		9951	\$ 1,500.00		
Twp Allocation	\$ 58.97	9952	\$ 492.75		
		9953	\$ 522.19		
Administration Fee	\$ 18.83	9954	\$ 1,636.19		
		9955	\$ 1,392.51		
Interest	\$ 2,356.71	9956	\$ 139.26		
		9957	\$ 139.26		
Tax processing Fee	\$ -	9958	\$ 92.35		
		9959	\$ 92.35		
Misc.	\$ 45.76	9960	\$ 1,145.84		
		Payroll liabilities	\$ 177.96		
		Intuit Payroll	\$ 37.10		
		Deposit slips	\$ 53.22		
Total	\$ 45,340.27	Total	\$ 10,130.24		

Notes: