

Olive Township Treasurer's Report

October 14, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		debit	\$ 64.35	Balance on Hand	\$ 567,265.77
Land Division		auto	\$ 68.65	Total Receipts	\$ 7,830.86
		debit	\$ 13.86	Sub Total	\$ 575,096.63
Fire/EMS	\$ 1,983.49	debit	\$ 18.82	Disbursements	\$ 65,920.48
		debit	\$ 505.00	New Balance	\$ 509,176.15
Revenue Sharing	\$ -	debit	\$ 202.00		
		10171	\$ (169.00)		
Twp Allocation		10288	\$ 169.00		
		10289	\$ 180.00		
Administration Fee	\$ 3,537.34	10290	\$ 78.65		
		10291	\$ 400.00		
Interest	\$ 2,305.03	10292	\$ 75.00		
		10293	\$ 1,600.00		
Tax processing Fee	\$ 5.00	10294	\$ 88.29		
		10295	\$ 168.80		
SET	\$ -	10296	\$ 3,850.00		
		10297	\$ 1,145.84		
		10298	\$ 51,656.16		
		Direct deposit	\$ 522.18		
		Direct deposit	\$ 1,636.20		
		Direct deposit	\$ 1,392.50		
		Direct deposit	\$ 139.25		
		10299	\$ 231.60		
		10300	\$ 92.35		
		Direct deposit	\$ 479.49		
		auto	\$ 491.11		
		auto	\$ 703.50		
		auto	\$ 116.88		
Total	\$ 7,830.86	Total	\$ 65,920.48		

Notes: