

Olive Township Treasurer's Report

July 8, 2024

| Receipts | | Disbursements | | Ending Report | |
|----------------------------------|---------------------|----------------------------|---------------------|------------------------|----------------------|
| Description | Amount | Check # | Amount | Item | Amount |
| | | 10221 | \$ (210.67) | Balance on Hand | \$ 548,583.90 |
| Land Division | \$ 650.00 | 10223 | \$ 231.60 | Total Receipts | \$ 52,925.84 |
| | | 10224 | \$ 26.00 | Sub Total | \$ 601,509.74 |
| Fire/EMS | \$ 3,032.00 | 10225 | \$ 1,000.00 | Disbursements | \$ 10,559.15 |
| | | 10226 | \$ 110.95 | New Balance | \$ 590,950.59 |
| Revenue Sharing | \$ 42,066.00 | 10227 | \$ 400.00 | | |
| | | 10228 | \$ 75.00 | | |
| Twp Allocation | \$ - | 10229 | \$ 1,600.00 | | |
| | | 10230 | \$ 61.80 | | |
| Administration Fee | \$ - | 10231 | \$ 1,145.84 | | |
| | | 10232 | \$ 92.35 | | |
| Interest | \$ 2,423.76 | 10233 | \$ 139.25 | | |
| | | 10234 | \$ 1,636.18 | | |
| Tax processing Fee | \$ 475.00 | 10235 | \$ 560.00 | | |
| | | 10236 | \$ 522.19 | | |
| Metro Act Fee Sharing | \$ 4,246.83 | 10237 | \$ 1,392.50 | | |
| | | 10238 | \$ 231.60 | | |
| Local Comm. Stabilization | \$ 32.25 | auto | \$ 68.65 | | |
| | | auto | \$ 79.43 | | |
| | | debit | \$ 544.00 | | |
| | | debit | \$ 552.00 | | |
| | | debit | \$ 56.00 | | |
| | | payroll liabilities (June) | \$ 116.33 | | |
| | | payroll liabilities (July) | \$ 128.15 | | |
| Total | \$ 52,925.84 | Total | \$ 10,559.15 | | |

Notes: