

Olive Township Treasurer's Report
April 10, 2023

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9925	\$ 287.74	Balance on Hand	\$ 534,702.05
Land Division	\$ 400.00	9926	\$ 26,252.52	Total Receipts	\$ 34,205.55
		9927	\$ 386.90	Sub Total	\$ 568,907.60
Fire/EMS	\$ 3,263.00	9928	\$ 270.00	Disbursements	\$ 43,242.39
		9929	\$ 500.00	New Balance	\$ 525,665.21
Revenue Sharing	\$ -	9930	\$ 1,500.00		
		9931	\$ 75.00		
Twp Allocation	\$ 23,316.08	9932	\$ 3,698.38		
		9933	\$ 500.00		
Administration Fee	\$ 4,198.50	9934	\$ 522.19		
		9935	\$ 1,636.18		
Interest	\$ 3,027.97	9936	\$ 1,392.50		
		9937	\$ 139.25		
Tax processing Fee	\$ -	9938	\$ 139.25		
		9939	\$ 92.35		
		9940	\$ 92.35		
		9941	\$ 1,145.84		
		9942	\$ 400.00		
		9943	\$ 500.00		
		9944	\$ 3,500.00		
		Payroll liabilities	\$ 174.94		
		Intuit Payroll	\$ 37.10		
		9922 correction	\$ (0.10)		
Total	\$ 34,205.55	Total	\$ 43,242.39		

Notes: