

**Olive Township Treasurer's Report**  
**January 8, 2024**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		10085	\$ 84.27	<b>Balance on Hand</b>	<b>\$ 411,815.91</b>
Land Division	\$ 150.00	10086	\$ 26.00	Total Receipts	\$ 54,068.68
		10087	\$ 357.37	<b>Sub Total</b>	<b>\$ 465,884.59</b>
Fire/EMS	\$ 1,825.00	10088	\$ 75.00	Disbursements	\$ 8,654.64
		10089	\$ 76.10	<b>New Balance</b>	<b>\$ 457,229.95</b>
Revenue Sharing	\$ 49,755.00	10090	\$ 435.49		
		10091	\$ 105.95		
Twp Allocation	\$ -	10092	VOID		
		10093	\$ 92.35		
Administration Fee	\$ -	10094	\$ 522.19		
		10095	\$ 1,636.18		
Interest	\$ 2,016.68	10096	\$ 1,392.50		
		10097	\$ 139.25		
Tax processing Fee	\$ 322.00	10098	\$ 164.25		
		10099	\$ 92.35		
SET (State Education Tax)	\$ -	10100	\$ 1,104.17		
		10101	\$ 1,500.00		
		10102	\$ 320.29		
		Payroll Liabilities	\$ 175.28		
		Consumers Energy	\$ 218.55		
		Intuit Payroll	\$ 44.52		
		Payroll Liabilities (adj prev month)	\$ 92.58		
<b>Total</b>	<b>\$ 54,068.68</b>	<b>Total</b>	<b>\$ 8,654.64</b>		

**Notes:**