

Olive Township Treasurer's Report

June 9, 2025

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		Debit	\$ 60.00	Balance on Hand	\$ 619,871.36
Land Division	\$ -	Debit	\$ 8.47	Total Receipts	\$ 16,723.04
		Debit	\$ 8.43	Sub Total	\$ 636,594.40
Fire/EMS	\$ 1,212.50	Debit	\$ 92.33	Disbursements	\$ 26,248.29
		Auto	\$ 14.32	New Balance	\$ 610,346.11
Revenue Sharing	\$ -	Auto	\$ 68.65		
		Auto	\$ 378.00		
Twp Allocation	\$ 5,351.39	10418	\$ 92.35		
		10410	\$ 400.00		
Administration Fee	\$ 1,217.15	10411	\$ 100.30		
		10419	\$ 231.60		
Interest	\$ 2,088.32	10413	\$ 10,085.92		
		10414	\$ 4,962.00		
Tax processing Fee	\$ -	10415	\$ 1,600.00		
		10416	\$ 1,145.84		
Local Community Stabilization Authority	\$ 44.73	10417	\$ 2,431.16		
Metro Act Fee Sharing	\$ 6,808.95	DD	\$ 522.18		
		DD	\$ 1,636.20		
		DD	\$ 69.26		
		DD	\$ 1,392.50		
		DD	\$ 139.25		
		DD	\$ 273.81		
		Auto	\$ 220.39		
		Auto	\$ 71.50		
		Auto	\$ 121.83		
		10420	\$ 122.00		
Total	\$ 16,723.04	Total	\$ 26,248.29		

Notes: