

## Olive Township Treasurer's Report

May 13, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		10169	\$ 1,004.99	<b>Balance on Hand</b>	<b>\$ 546,122.54</b>
Land Division	\$ -	10170	\$ 150.00	Total Receipts	\$ 46,837.83
		10171	\$ 169.00	<b>Sub Total</b>	<b>\$ 592,960.37</b>
Fire/EMS	\$ 1,535.00	10172	\$ 331.80	Disbursements	\$ 12,858.93
		10173	\$ 593.00	<b>New Balance</b>	<b>\$ 580,101.44</b>
Revenue Sharing	\$ 42,828.00	10174	\$ 315.00		
		10175	\$ 6.48		
Twp Allocation	\$ -	10176	\$ 67.00		
		10177	\$ 153.50		
Administration Fee	\$ -	10178	\$ 1,600.00		
		10179	\$ 400.00		
Interest	\$ 2,474.83	10180	\$ 1,636.19		
		10181	\$ 345.00		
Tax processing Fee	\$ -	10182	\$ 1,392.51		
		10183	\$ 139.26		
		10184	\$ 231.61		
		10185	\$ 92.35		
		10186	\$ 250.75		
		10187	\$ 240.00		
		10188	\$ 240.00		
		10189	\$ 240.00		
		10190	\$ 200.00		
		10191	\$ 595.00		
		10192	\$ 240.00		
		10193	\$ 522.19		
		10194	\$ 1,145.84		
		10195	\$ 65.00		
		auto	\$ 203.45		
		auto	\$ 38.16		
		auto	\$ 159.72		
		Debit	\$ 18.36		
		Debit	\$ 4.12		
		auto	\$ 68.65		
<b>Total</b>	<b>\$ 46,837.83</b>	<b>Total</b>	<b>\$ 12,858.93</b>		

**Notes:**