

Olive Township Treasurer's Report

December 9, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		debit	\$ 51.26	Balance on Hand	\$ 481,536.62
Land Division	\$ 150.00	auto	\$ 70.00	Total Receipts	\$ 13,561.50
		debit	\$ 584.00	Sub Total	\$ 495,098.12
Fire/EMS	\$ 772.50	auto	\$ 68.65	Disbursements	\$ 48,490.50
		10312	\$ 1,136.86	New Balance	\$ 446,607.62
Revenue Sharing	\$ -	10313	\$ 34,252.35		
		10314	\$ 272.00		
Twp Allocation	\$ -	10315	\$ 75.00		
		10316	\$ 100.00		
Administration Fee	\$ 8,895.61	10317	\$ 1,600.00		
		10318	\$ 51.50		
Interest	\$ 1,809.11	10319	\$ 950.00		
		10320	\$ 1,145.84		
Tax processing Fee	\$ 802.00	10321	\$ 473.71		
		10322	\$ 92.35		
Misc.	\$ 1,132.28	10323	\$ 231.61		
		10324	VOID		
		10325	\$ 272.00		
		10326	\$ 488.00		
		10327	\$ 126.50		
		10328	\$ 319.00		
		10329	VOID		
		10330	\$ 351.00		
		10331	\$ 52.96		
		10332	\$ 510.50		
		10333	\$ 279.50		
		DD	\$ 522.19		
		DD	\$ 1,636.20		
		DD	\$ 1,392.50		
		DD	\$ 139.25		
		DD	\$ 829.65		
		auto	\$ 186.24		
		auto	\$ 87.00		
		auto	\$ 142.88		
Total	\$ 13,561.50	Total	\$ 48,490.50		

Notes: