

**Olive Township Treasurer's Report**

**September 9, 2024**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		debit	\$ 38.04	<b>Balance on Hand</b>	<b>\$ 551,331.82</b>
Land Division	\$ -	10271	\$ 67.50	Total Receipts	\$ 57,303.86
		10266	\$ (286.81)	<b>Sub Total</b>	<b>\$ 608,635.68</b>
Fire/EMS	\$ 2,345.00	10266	\$ 386.81	Disbursements	\$ 41,369.91
		auto	\$ 68.65	<b>New Balance</b>	<b>\$ 567,265.77</b>
Revenue Sharing	\$ 47,096.00	debit	\$ 99.40		
		10231	\$ (1,145.84)		
Twp Allocation	\$ -	10272	\$ 1,145.84		
		10270	\$ 1,600.00		
Administration Fee	\$ 1,946.57	10210	\$ (4,881.00)		
		10273	\$ 4,881.00		
Interest	\$ 2,463.79	10274	\$ 28,224.65		
		10275	\$ 400.00		
Tax processing Fee	\$ 10.00	10276	\$ 75.00		
		10277	\$ 1,600.00		
SET	\$ 3,442.50	10278	\$ 1,145.84		
		10279	\$ 2,236.09		
		10280	\$ 918.72		
		10281	\$ 1,392.50		
		10282	\$ 92.35		
		10283	\$ 231.60		
		10284	\$ 1,636.18		
		10285	\$ 522.19		
		10286	\$ 510.70		
		10287	\$ 139.25		
		auto	\$ 124.06		
		auto	\$ 147.19		
<b>Total</b>	<b>\$ 57,303.86</b>	<b>Total</b>	<b>\$ 41,369.91</b>		

**Notes:**