Olive Township Treasurer's Report

November 13, 2023

Receipts		Disbursements		Ending Report	
Description	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		10047	$ 38.83	**Balance on Hand**	**$ 532,941.49**
Land Division	$ 150.00	10048	VOID	Total Receipts	$ 63,809.17
		10049	$ 6,800.00	**Sub Total**	**$ 596,750.66**
Fire/EMS	$ 969.21	10050	$ 43,683.14	Disbursements	$ 59,113.97
		10051	$ 21.15	**New Balance**	**$ 537,636.69**
Revenue Sharing	$ 51,007.00	10052	$ 400.00		
		10053	$ 110.00		
Twp Allocation	$ -	10054	$ 105.95		
		10055	$ 75.00		
Administration Fee	$ 9,282.56	10056	$ 1,500.00		
		10057	$ 38.83		
Interest	$ 2,400.40	10058	$ 175.80		
		10059	$ 191.92		
Tax processing Fee	$ -	10060	$ 522.19		
		10061	$ 1,636.19		
SET (State Education Tax)	$ -	10062	$ 1,392.51		
		10063	$ 139.26		
Miscellaneous		10064	$ 256.60		
		10065	$ 92.35		
		10066	$ 1,104.17		
		Payroll Liabilities	$ 184.14		
		Consumers Energy	$ 69.30		
		Intuit Payroll	$ 576.64		
Total	**$ 63,809.17**	**Total**	**$ 59,113.97**		

Notes: