

Olive Township Treasurer's Report					
May 12, 2025					
Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division	\$ -	10390	\$ 400.00	Balance on Hand	\$ 536,894.05
		10391	\$ 1,931.60	Total Receipts	\$ 97,321.61
		10392	\$ 2,540.00	Sub Total	\$ 634,215.66
Fire/EMS	\$ 1,292.50	10393	\$ 1,600.00	Disbursements	\$ 14,344.30
Revenue Sharing	\$ 45,009.00	10394	\$ 1,145.84	New Balance	\$ 619,871.36
		10395	\$ 92.35		
		10396	\$ 9.68		
Twp Allocation	\$ 37,437.90	10397	\$ 92.00		
Administration Fee	\$ 6,392.94	10398	\$ 155.00		
		10399	\$ 221.64		
		10400	\$ 310.00		
Interest	\$ 6,467.27	10401	\$ 96.00		
Tax processing Fee	\$ -	10402	\$ 144.00		
		10403	\$ 244.00		
		10404	\$ 96.00		
Miscellaneous	\$ 722.00	10405	\$ 244.00		
		10406	\$ 124.00		
		10407	\$ 155.00		
		DD	\$ 522.19		
		DD	\$ 1,636.20		
		DD	\$ 69.26		
		DD	\$ 1,392.51		
		DD	\$ 139.25		
		DD	\$ 160.24		
		Debit	\$ 42.39		
		Debit	\$ 16.43		
		Debit	\$ 6.99		
		Debit	\$ 2.59		
		Auto	\$ 238.25		
		Auto	\$ 74.50		
		Auto	\$ 173.74		
		Auto	\$ 68.65		
		10408	\$ 200.00		
Total	\$ 97,321.61	Total	\$ 14,344.30		
Notes:					