Olive Township Treasurer's Report

July 10, 2023

Receipts		Disbursements		Ending Report	
Description	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		9982	$ 2,174.74	**Balance on Hand**	**$ 548,962.41**
Land Division	$ -	9983	$ 54.88	Total Receipts	$ 55,094.31
		9984	$ 8,367.98	**Sub Total**	**$ 604,056.72**
Fire/EMS	$ 1,420.00	9985	$ 400.00	Disbursements	$ 45,508.31
		9986	$ 75.00	**New Balance**	**$ 558,548.41**
Revenue Sharing	$ 44,247.00	9987	$ 1,500.00		
		9988	$ 32.50		
Twp Allocation	$ -	9989	$ 522.19		
		9990	$ 1,636.19		
Administration Fee	$ -	9991	$ 1,392.50		
		9992	$ 139.25		
Interest	$ 2,175.41	9993	$ 139.25		
		9994	$ 92.35		
Tax processing Fee	$ 824.00	9995	$ 236.52		
		9996	$ 27,412.14		
Local Community Stabilization	$ 6,089.77	9997	$ 1,145.84		
Authority/Metro Act Fee Sharing		Payroll liabilities	$ 155.18		
		Intuit Payroll	$ 31.80		
DAESA Land Rent	$ 338.13				
Total	**$ 55,094.31**	**Total**	**$ 45,508.31**		

Notes: