

Olive Township Treasurer's Report					
April 14, 2025					
Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division	\$ -	10373	\$ 500.00	Balance on Hand	\$ 545,403.07
		10374	\$ 113.85	Total Receipts	\$ 12,081.03
		10375	\$ 1,000.00	Sub Total	\$ 557,484.10
Fire/EMS	\$ 3,197.00	10376	\$ 1,000.00	Disbursements	\$ 20,590.05
Revenue Sharing	\$ -	10377	\$ 323.22	New Balance	\$ 536,894.05
		10378	\$ 323.22		
Twp Allocation	\$ 6,026.60	10379	\$ 560.95		
		10380	\$ 140.05		
Administration Fee	\$ 971.83	10381	\$ 400.00		
		10382	\$ 323.22		
Interest	\$ 1,885.60	10383	\$ 22.00		
		10384	\$ 3,091.76		
Tax processing Fee	\$ -	10385	\$ 20.60		
		10386	\$ 1,145.84		
Miscellaneous	\$ -	10387	\$ 5,000.00		
		10388	\$ 92.35		
		10389	\$ 231.60		
		DD	\$ 522.19		
		DD	\$ 1,636.20		
		DD	\$ 1,392.50		
		DD	\$ 139.25		
		DD	\$ 764.10		
		auto	\$ 450.81		
		auto	\$ 264.50		
		auto	\$ 215.74		
		auto	\$ 68.65		
		debit	\$ 73.00		
		debit	\$ 47.64		
		debit	\$ 617.26		
		debit	\$ 35.27		
		debit	\$ 2.50		
		auto correction	\$ 71.78		
Total	\$ 12,081.03	Total	\$ 20,590.05		
Notes:					