Olive Township Treasurer's Report

December 11, 2023

Receipts		Disbursements		Ending Report	
Description	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		10067	$ 636.60	**Balance on Hand**	**$ 537,636.69**
Land Division	$ -	10068	$ 119,472.04	Total Receipts	$ 5,026.89
		10069	$ 360.00	**Sub Total**	**$ 542,663.58**
Fire/EMS	$ 2,109.61	10070	$ 75.00	Disbursements	$ 130,847.67
		10071	$ 1,811.99	**New Balance**	**$ 411,815.91**
Revenue Sharing	$ -	10072	$ 1,500.00		
		10073	$ 522.19		
Twp Allocation	$ -	10074	$ 1,636.18		
		10075	$ 1,392.50		
Administration Fee	$ 155.23	10076	$ 139.25		
		10077	$ 258.05		
Interest	$ 2,247.05	10078	$ 92.35		
		10079	$ 352.00		
Tax processing Fee	$ 515.00	10080	$ 350.00		
		10081	$ 323.22		
SET (State Education Tax)	$ -	10082	$ 138.52		
		10083	$ 1,104.17		
		10084	$ 323.22		
		Payroll Liabilities	$ 184.14		
		Consumers Energy	$ 80.85		
		Intuit Payroll	$ 95.40		
Total	**$ 5,026.89**	**Total**	**$ 130,847.67**		

Notes: