

Olive Township Treasurer's Report

February 10, 2025

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		Debit	\$ 35.65	Balance on Hand	\$ 450,452.61
Land Division	\$ -	auto	\$ 68.65	Total Receipts	\$ 25,546.02
		Debit	\$ 57.12	Sub Total	\$ 475,998.63
Fire/EMS	\$ 779.50	Debit	\$ 2.31	Disbursements	\$ 12,069.24
		Debit	\$ 3.70	New Balance	\$ 463,929.39
Revenue Sharing	\$ -	Debit	\$ 73.00		
		10349	\$ 1,097.79		
Twp Allocation	\$ 20,041.49	10350	\$ 92.35		
		10351	\$ 737.00		
Administration Fee	\$ 3,115.22	10352	\$ 213.61		
		10353	\$ 500.00		
Interest	\$ 1,604.81	10354	\$ 95.90		
		10355	\$ 90.04		
Tax processing Fee	\$ 5.00	10356	\$ 75.00		
		10357	\$ 1,600.00		
		10358	\$ 123.60		
		10359	\$ 1,145.84		
		10360	\$ 1,500.00		
		DD	\$ 522.18		
		DD	\$ 1,636.20		
		DD	\$ 1,392.51		
		DD	\$ 139.26		
		DD	\$ 240.02		
		auto	\$ 218.19		
		auto	\$ 172.50		
		auto	\$ 236.82		
Total	\$ 25,546.02	Total	\$ 12,069.24		

Notes: