

## Olive Township Treasurer's Report

March 10, 2025

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		debit	\$ 331.18	<b>Balance on Hand</b>	<b>\$ 463,929.39</b>
Land Division	\$ -	auto	\$ 68.65	Total Receipts	\$ 120,581.31
		10352 correction	\$ 18.00	<b>Sub Total</b>	<b>\$ 584,510.70</b>
Fire/EMS	\$ 5,207.00	10361	\$ 92.35	Disbursements	\$ 39,107.63
		10362	\$ 83.50	<b>New Balance</b>	<b>\$ 545,403.07</b>
Revenue Sharing	\$ 46,078.00	10363	\$ 231.60		
		10364	\$ 176.55		
Twp Allocation	\$ 58,126.23	10365	\$ 28,224.65		
		10366	\$ 672.17		
Administration Fee	\$ 8,624.30	10367	\$ 200.00		
		10368	\$ 75.00		
Interest	\$ 1,484.19	10369	\$ 1,125.00		
		10370	\$ 1,600.00		
Tax processing Fee		10371	\$ 25.75		
		10372	\$ 1,145.84		
Local Community Stablization	\$ 311.59	DD	\$ 522.19		
		DD	\$ 1,636.19		
Early Voting Reimbursement	\$ 750.00	DD	\$ 1,392.50		
		DD	\$ 139.25		
		DD	\$ 743.16		
		auto	\$ 286.67		
		auto	\$ 70.00		
		auto	\$ 247.43		
<b>Total</b>	<b>\$ 120,581.31</b>	<b>Total</b>	<b>\$ 39,107.63</b>		

**Notes:**