

Olive Township Treasurer's Report

January 13, 2025

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		auto	\$ 68.65	Balance on Hand	\$ 446,607.62
Land Division		10334	\$ 62.93	Total Receipts	\$ 52,626.38
		10335	\$ 5,633.29	Sub Total	\$ 499,234.00
Fire/EMS	\$ 6,873.40	10336	\$ 4,533.37	Disbursements	\$ 48,781.38
		10337	\$ 28,224.64	New Balance	\$ 450,452.62
Revenue Sharing	\$ 43,977.00	10338	\$ 82.10		
		10339	\$ 75.00		
Twp Allocation	\$ 26.53	10340	\$ 965.00		
		10341	\$ 1,600.00		
Administration Fee	\$ 29.72	10342	\$ 42.52		
		10343	\$ 150.00		
Interest	\$ 1,694.73	10344	\$ 1,145.84		
		10345	\$ 14.83		
Tax processing Fee	\$ 40.00	10346	\$ 92.35		
		10347	\$ 231.60		
Misc.	\$ (15.00)	10348	\$ 125.00		
		DD	\$ 522.19		
		DD	\$ 1,636.19		
		DD	\$ 1,392.50		
		DD	\$ 139.25		
		DD	\$ 1,061.20		
		auto	\$ 355.50		
		auto	\$ 380.00		
		auto	\$ 247.43		
Total	\$ 52,626.38	Total	\$ 48,781.38		

Notes: