Olive Township Treasurer's Report

September 11, 2023

Receipts		Disbursements		Ending Report	
Description	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		10015	$ 63.58	**Balance on Hand**	**$ 554,300.91**
Land Division	$ -	10016	$ 336.64	Total Receipts	$ 53,690.05
		10017	$ 400.00	**Sub Total**	**$ 607,990.96**
Fire/EMS	$ 5,805.47	10018	$ 75.00	Disbursements	$ 9,583.20
		10019	$ 1,500.00	**New Balance**	**$ 598,407.76**
Revenue Sharing	$ 43,040.00	10020	$ 348.61		
		10021	$ 947.15		
Twp Allocation	$ -	10022	$ 522.19		
		10023	$ 1,636.19		
Administration Fee	$ 2,107.83	10024	$ 1,392.50		
		10025	$ 139.25		
Interest	$ 2,362.75	10026	$ 139.25		
		10027	$ 92.35		
Tax processing Fee	$ -	10028	$ 92.35		
		10029	$ 1,145.84		
SET (State Education Tax)	$ -	Payroll liabilities	$ 200.88		
		Consumers Energy	$ 77.42		
Miscellaneous	$ 374.00	Intuit Subscription	$ 474.00		
Total	**$ 53,690.05**	**Total**	**$ 9,583.20**		

Notes: