

## Olive Township Treasurer's Report

February 12, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		10103	\$ 27,412.14	<b>Balance on Hand</b>	<b>\$ 457,229.95</b>
Land Division	\$ 150.00	10104	\$ 36.00	Total Receipts	\$ 89,845.08
		10105	\$ 654.87	<b>Sub Total</b>	<b>\$ 547,075.03</b>
Fire/EMS	\$ 3,581.80	10106	\$ 333.00	Disbursements	\$ 56,245.80
		10107	\$ 126.25	<b>New Balance</b>	<b>\$ 490,829.23</b>
Revenue Sharing	\$ -	10108	\$ 500.00		
		10109	\$ 10,928.17		
Twp Allocation	\$ 73,295.87	10110	\$ 715.00		
		10111	\$ 6,696.88		
Administration Fee	\$ 10,886.69	10112	\$ 142.68		
		10113	\$ 57.00		
Interest	\$ 1,920.72	10114	\$ 115.00		
		10115	\$ 1,600.00		
Tax processing Fee	\$ 10.00	10116	\$ 1,145.84		
		10117	\$ 749.33		
SET (State Education Tax)	\$ -	10118	\$ 522.18		
		10119	\$ 1,636.19		
		10120	\$ 1,392.51		
		10121	\$ 139.26		
		10122	\$ 92.35		
		10123	\$ 231.61		
			Deluxe Small Bus \$ 582.93		
			Payroll Liabilities \$ 185.54		
			Consumers Energy \$ 251.07		
			Intuit Payroll		
<b>Total</b>	<b>\$ 89,845.08</b>	<b>Total</b>	<b>\$ 56,245.80</b>		

**Notes:**