

**Olive Township Treasurer's Report**  
**October 9, 2023**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		10030	\$ 45.82	<b>Balance on Hand</b>	<b>\$ 598,407.76</b>
Land Division	\$ -	10031	\$ 35,876.42	Total Receipts	\$ 5,750.04
		10032	\$ 27,412.14	<b>Sub Total</b>	<b>\$ 604,157.80</b>
Fire/EMS	\$ 3,195.30	10033	\$ 28.61	Disbursements	\$ 71,216.31
		10034	\$ 400.00	<b>New Balance</b>	<b>\$ 532,941.49</b>
Revenue Sharing	\$ -	10035	\$ 75.00		
		10036	\$ 1,500.00		
Twp Allocation	\$ -	10037	\$ 58.78		
		10038	\$ 692.71		
Administration Fee	\$ -	10039	\$ 522.18		
		10040	\$ 1,636.18		
Interest	\$ 2,529.74	10041	\$ 1,392.50		
		10042	\$ 139.25		
Tax processing Fee	\$ 25.00	10043	\$ 139.25		
		10044	\$ 92.35		
SET (State Education Tax)	\$ -	10045	\$ 92.35		
		10046	\$ 1,145.84		
Miscellaneous		Payroll Liabilities	\$ 388.98		
		Consumers Energy	\$ 61.43		
		Payroll Liabilities 9/11	\$ (200.88)		
		Payroll Liabilities 9/11	\$ 191.40		
		Payroll Annual Subscription	\$ (474.00)		
<b>Total</b>	<b>\$ 5,750.04</b>	<b>Total</b>	<b>\$ 71,216.31</b>		

Notes: