

Olive Township Treasurer's Report

November 11, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		debit	\$ 15.64	Balance on Hand	\$ 509,176.15
Land Division	\$ -	debit	\$ 18.55	Total Receipts	\$ 57,898.77
		debit	\$ 68.65	Sub Total	\$ 567,074.92
Fire/EMS	\$ 3,026.95	debit	\$ 123.90	Disbursements	\$ 85,538.30
		debit	\$ 25.85	New Balance	\$ 481,536.62
Revenue Sharing	\$ 49,210.00	debit	\$ 9.41		
		debit	\$ 275.00		
Twp Allocation		debit	\$ 7.39		
		debit	\$ 441.00		
Administration Fee		10301	\$ 46.00		
		10302	\$ 1,500.00		
Interest	\$ 2,131.29	10303	\$ 74,880.00		
		10304	\$ 400.00		
Tax processing Fee		10305	\$ 75.00		
		10306	\$ 1,600.00		
Misc.	\$ 3,530.53	10307	\$ 40.58		
		10308	\$ 31.18		
		10309	\$ 1,145.84		
		DD	\$ 522.19		
		DD	\$ 1,636.19		
		DD	\$ 1,392.51		
		DD	\$ 139.25		
		10310	\$ 92.35		
		10311	\$ 231.61		
		DD	\$ 581.24		
		auto	\$ 259.83		
		auto	\$ 103.20		
		correction	\$ (124.06)		
Total	\$ 57,898.77	Total	\$ 85,538.30		

Notes: