

## Olive Township Treasurer's Report

August 14, 2023

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9998	\$ 42.08	<b>Balance on Hand</b>	<b>\$ 558,548.41</b>
<b>Land Division</b>	\$ -	9999	\$ 28.02	Total Receipts	\$ 12,887.12
		10000	\$ 564.00	<b>Sub Total</b>	<b>\$ 571,435.53</b>
<b>Fire/EMS</b>	\$ 5,450.00	10001	\$ 8,375.57	Disbursements	\$ 17,134.62
		10002	\$ 400.00	<b>New Balance</b>	<b>\$ 554,300.91</b>
<b>Revenue Sharing</b>	\$ -	10003	\$ 75.00		
		10004	\$ 81.83		
<b>Twp Allocation</b>	\$ -	10005	\$ 522.19		
		10006	\$ 1,636.18		
<b>Administration Fee</b>	\$ 1,716.43	10007	\$ 1,392.51		
		10008	\$ 139.26		
<b>Interest</b>	\$ 2,280.69	10009	\$ 139.26		
		10010	\$ 92.35		
<b>Tax processing Fee</b>	\$ 10.00	10011	\$ 92.35		
		10012	\$ 1,271.30		
<b>SET (State Education Tax)</b>	\$ 3,430.00	10013	\$ 1,145.84		
		10014	\$ 1,500.00		
		Payroll liabilities	\$ 200.88		
		9946 (VOID)	\$ (564.00)		
<b>Total</b>	<b>\$ 12,887.12</b>	<b>Total</b>	<b>\$ 17,134.62</b>		

**Notes:**