

Olive Township Treasurer's Report

June 12, 2023

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9961	\$ 63.07	Balance on Hand	\$ 560,875.24
Land Division	\$ 300.00	9962	\$ 631.22	Total Receipts	\$ 11,053.60
		9963	\$ 8,375.57	Sub Total	\$ 571,928.84
Fire/EMS	\$ 2,222.87	9964	\$ 41.14	Disbursements	\$ 22,966.43
		9965	\$ 577.17	New Balance	\$ 548,962.41
Revenue Sharing	\$ -	9966	\$ 400.00		
		9967	\$ 75.00		
Twp Allocation	\$ 5,024.04	9968	\$ 4,497.00		
		9969	\$ 124.00		
Administration Fee	\$ 1,124.70	9970	\$ 1,500.00		
		9971	\$ 467.00		
Interest	\$ 2,209.51	9972	\$ 522.18		
		9973	\$ 1,636.18		
Tax processing Fee	\$ -	9974	\$ 1,392.50		
		9975	\$ 139.25		
Local Community Stabilization Authority	\$ 172.48	9976	\$ 139.25		
		9977	\$ 92.35		
		9978	\$ 92.35		
		9979	\$ 674.84		
		9980	\$ 1,145.84		
		9981	\$ 160.00		
		Payroll liabilities	\$ 183.42		
		Intuit Payroll	\$ 37.10		
Total	\$ 11,053.60	Total	\$ 22,966.43		

Notes: