

Lovells Township Monthly Treasurer's Report

7/8/2025

<u>General Fund Account</u>	\$420,720.71	June 1st
receipts	\$8,988.82	
disbursements	<u>\$32,948.13</u>	
General Fund Account Balance	\$396,761.40	June 30th
<u>Fire Fund Account</u>	\$80,161.97	June 1st
receipts	\$0.00	
disbursements	<u>\$23,174.50</u>	
Fire Fund Account Balance	\$56,987.47	June 30th
<u>Landfill Fund Account</u>	\$87,369.06	June 1st
receipts	\$366.00	
disbursements	<u>\$8,294.48</u>	
Landfill Fund Account Balance	\$79,440.58	June 30th
<u>Liquor Fund Account</u>	\$3,421.66	June 1st
receipts	\$0.00	
disbursements	<u>\$99.77</u>	
Liquor Fund Account Balance	\$3,321.89	June 30th