

## Lovells Township Monthly Treasurer's Report

9/9/2025

<u>General Fund Account</u>	\$389,779.22	Aug 1st
receipts	\$1,306.04	
disbursements	<u>\$29,438.29</u>	
 <b>General Fund Account Balance</b>	 <b>\$361,646.97</b>	 <b>Aug 31st</b>
 <u>Fire Fund Account</u>	 \$43,558.64	 Aug 1st
receipts	\$0.00	
disbursements	<u>\$8,499.42</u>	
 <b>Fire Fund Account Balance</b>	 <b>\$35,059.22</b>	 <b>Aug 31st</b>
 <u>Landfill Fund Account</u>	 \$76,145.62	 Aug 1st
receipts	\$217.00	
disbursements	<u>\$14,755.08</u>	
 <b>Landfill Fund Account Balance</b>	 <b>\$61,607.54</b>	 <b>Aug 31st</b>
 <u>Liquor Fund Account</u>	 \$3,170.33	 Aug 1st
receipts	\$183.70	
disbursements	<u>\$99.77</u>	
 <b>Liquor Fund Account Balance</b>	 <b>\$3,254.26</b>	 <b>Aug 31st</b>