

Lovells Township Monthly Treasurer's Report

10/14/2025

<u>General Fund Account</u>	\$361,646.97	Sept 1st
receipts	\$10,852.47	
disbursements	<u>\$10,370.45</u>	
 General Fund Account Balance	 \$362,128.99	 Sept 30th
 <u>Fire Fund Account</u>	 \$35,059.22	 Sept 1st
receipts	\$0.00	
disbursements	<u>\$4,539.46</u>	
 Fire Fund Account Balance	 \$30,519.76	 Sept 30th
 <u>Landfill Fund Account</u>	 \$61,607.54	 Sept 1st
receipts	\$300.00	
disbursements	<u>\$6,001.50</u>	
 Landfill Fund Account Balance	 \$55,906.04	 Sept 30th
 <u>Liquor Fund Account</u>	 \$3,254.26	 Sept 1st
receipts	\$0.00	
disbursements	<u>\$99.80</u>	
 Liquor Fund Account Balance	 \$3,154.46	 Sept 30th