

Lovells Township Monthly Treasurer's Report

1/13/2026

<u>General Fund Account</u>	\$341,411.82	Dec.1st
receipts including interest \$116.15	\$10,508.70	
disbursements	<u>\$35,701.23</u>	
General Fund Account Balance	\$316,219.29	Dec 31st
 <u>Fire Fund Account</u>	 \$17,226.41	 Dec.1st
receipts	\$7,263.49	
disbursements	<u>\$6,384.09</u>	
Fire Fund Account Balance	\$18,105.81	Dec 31st
 <u>Landfill Fund Account</u>	 \$39,549.44	 Dec.1st
receipts	\$13,122.61	
disbursements	<u>\$6,614.30</u>	
Landfill Fund Account Balance	\$46,057.75	Dec 31st
 <u>Liquor Fund Account</u>	 \$2,967.32	 Dec.1st
receipts	\$0.00	
disbursements	<u>\$99.82</u>	
Liquor Fund Account Balance	\$2,867.50	Dec 31st
 Fund	 \$383,250.35	 Bank
		\$383,250.35