

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