

Lovells Township Monthly Treasurer's Report

3/10/2026

<u>General Fund Account</u>	\$436,390.09	Feb. 1st
receipts including interest \$89.45	\$25,871.34	
disbursements	<u>\$13,918.93</u>	
 General Fund Account Balance	 \$448,342.50	 Feb 28th
 <u>Fire Fund Account</u>	 \$24,687.47	 Feb. 1st
receipts	\$23,743.80	
disbursements	<u>\$4,994.83</u>	
 Fire Fund Account Balance	 \$43,436.44	 Feb 28th
 <u>Landfill Fund Account</u>	 \$52,902.30	 Feb. 1st
receipts	\$32,541.96	
disbursements	<u>\$4,761.61</u>	
 Landfill Fund Account Balance	 \$80,682.65	 Feb 28th
 <u>Liquor Fund Account</u>	 \$2,767.72	 Feb. 1st
receipts	\$0.00	
disbursements	<u>\$99.77</u>	
 Liquor Fund Account Balance	 \$2,667.95	 Feb 28th
 Fund	 \$575,129.54	 Bank
		 \$575,129.54