

Lovells Township Monthly Treasurer's Report

4/14/2026

<u>General Fund Account</u>	\$448,342.50	March 1st	
receipts	\$44,927.91		
disbursements	<u>\$20,077.54</u>		
General Fund Account Balance	\$473,192.87	March 31st	
<u>Fire Fund Account</u>	\$43,436.44	March 1st	
receipts	\$24,379.70		
disbursements	<u>\$5,266.70</u>		
Fire Fund Account Balance	\$62,549.44	March 31st	
<u>Landfill Fund Account</u>	\$80,682.65	March 1st	
receipts	\$29,064.85		
disbursements	<u>\$8,324.86</u>		
Landfill Fund Account Balance	\$101,422.64	March 31st	
<u>Liquor Fund Account</u>	\$2,667.95	March 1st	
receipts	\$0.00		
disbursements	<u>\$99.80</u>		
Liquor Fund Account Balance	\$2,568.15	March 31st	
Fund	\$639,733.10	Bank	\$639,733.10