

Lovells Township Monthly Treasurer's Report

6/9/2026

<u>General Fund Account</u>	\$464,557.00	May 1st
receipts	\$6,134.57	
disbursements	<u>\$23,304.60</u>	
General Fund Account Balance	\$447,386.97	May 31st
<u>Fire Fund Account</u>	\$71,788.98	May 1st
receipts	\$5,709.80	
disbursements	<u>\$4,958.61</u>	
Fire Fund Account Balance	\$72,540.17	May 31st
<u>Landfill Fund Account</u>	\$95,154.84	May 1st
receipts	\$10,903.66	
disbursements	<u>\$8,633.18</u>	
Landfill Fund Account Balance	\$97,425.32	May 31st
<u>Liquor Fund Account</u>	\$2,468.39	May 1st
receipts	\$0.00	
disbursements	<u>\$102.37</u>	
Liquor Fund Account Balance	\$2,366.02	May 31st
Fund	\$619,718.48	Bank
		\$619,718.48
	\$0.00	