

Lovells Township Monthly Treasurer's Report

7/14/2026

<u>General Fund Account</u>	\$447,386.97	June 1st
receipts	\$22,969.63	
disbursements	<u>\$29,079.56</u>	
General Fund Account Balance	\$441,277.04	June 30th
<u>Fire Fund Account</u>	\$72,540.17	June 1st
receipts	\$0.00	
disbursements	<u>\$19,609.46</u>	
Fire Fund Account Balance	\$52,930.71	June 30th
<u>Landfill Fund Account</u>	\$97,425.32	June 1st
receipts	\$85.00	
disbursements	<u>\$6,031.94</u>	
Landfill Fund Account Balance	\$91,478.38	June 30th
<u>Liquor Fund Account</u>	\$2,366.02	June 1st
receipts	\$0.00	
disbursements	<u>\$102.66</u>	
Liquor Fund Account Balance	\$2,263.36	June 30th
Fund	\$587,949.49	Bank
		\$587,949.49
	\$0.00	