

Lovells Township Monthly Treasurer's Report

9/8/2026

<u>General Fund Account</u>	\$416,909.00	Aug 1st
receipts	\$9,206.61	
disbursements	<u>\$51,007.92</u>	
2025-26 CPA adjustment OTA	-71,721.12	
General Fund Account Balance	\$303,386.57	Aug 31st
<u>Fire Fund Account</u>	\$46,326.57	Aug 1st
receipts	\$30,000.00	
disbursements	<u>\$7,390.20</u>	
2025-26 CPA adjustment OTA	\$72,102.39	
Fire Fund Account Balance	\$141,038.76	Aug 31st
<u>Landfill Fund Account</u>	\$82,542.65	Aug 1st
receipts	\$135.00	
disbursements	<u>\$10,845.14</u>	
2025-26 CPA adjustment OTA	<u>\$413.15</u>	
Landfill Fund Account Balance	\$71,419.36	Aug 31st
<u>Liquor Fund Account</u>	\$2,160.68	Aug 1st
receipts	\$0.00	
disbursements	<u>\$102.68</u>	
OTA	\$31.88	
Liquor Fund Account Balance	\$2,089.88	Aug 31st