Lovells Township Monthly Treasurer's Report

10/13/2026

General Fund Account	$303,386.57	Sept 1st
receipts	$301.96	
disbursements	$47,255.35	
General Fund Account Balance	**$256,433.18**	Sept 30th
Fire Fund Account	$141,038.76	Sept 1st
receipts	$0.00	
disbursements	$6,902.00	
Fire Fund Account Balance	**$134,136.76**	Sept 30th
Landfill Fund Account	$71,419.36	Sept 1st
receipts	$55.00	
disbursements	$9,250.20	
Landfill Fund Account Balance	**$62,224.16**	Sept 30th
Liquor Fund Account	$2,089.88	Sept 1st
receipts	$992.75	
disbursements	$102.68	
Liquor Fund Account Balance	**$2,979.95**	Sept 30th