

GENERAL LEDGER - TREASURERS REPORT

Time: 11:06 am

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook
LF - Ledger Liquid Fuels Fund

Date: 02/26/2026

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Amount	Date	Name	Description	
2,573.41	02/01/2026	BEGINNING BALANCE		

0.00	02/28/2026	TOTAL RECEIPTS		
DISBURSEMENTS:				
Amount	Date	Check#	Project# Name	Description

0.00	02/28/2026		TOTAL DISBURSEMENTS	
Amount	Date	Name		Description

2,573.41	02/28/2026	ENDING BALANCE		