

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 11:06 am
Date: 01/29/2026
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Payables Liquid Fuels Checkbook
LF - Ledger Liquid Fuels Fund

Amount	Date	Name	Description		
23,516.58	01/01/2026	BEGINNING BALANCE			

0.00	01/30/2026	TOTAL RECEIPTS			
DISBURSEMENTS:					
Amount	Date	Check#	Project#	Name	Description
570.66	01/09/2026	2931		HAMPEL OIL	diesel fuel
2,801.88	01/09/2026	2932		STEPHENSON EQUIPMENT INC	truck parts
519.58	01/09/2026	2933		STEPHENSON EQUIPMENT INC	truck parts
219.29	01/09/2026	2934		SEYBERT'S AUTO SERVICE	
785.01	01/09/2026	2935		BUFFALO LIMESTONE	dry stone
1,611.66	01/09/2026	2936		BUFFALO LIMESTONE	dry stone
540.10	01/09/2026	2937		MCCLYMONDS SUPPLY & TRANSIT INC	ASHES
8,389.48	01/09/2026	2938		AMERICAN ROCK SALT COMPANY LLC	SALT
231.35	01/09/2026	2939		STEPHENSON EQUIPMENT INC	truck parts
2,086.56	01/19/2026	2940		AMERICAN ROCK SALT COMPANY LLC	SALT
1,031.07	01/29/2026	2943		STEPHENSON EQUIPMENT INC	truck parts
56.22	01/29/2026	2944		STEPHENSON EQUIPMENT INC	truck parts
2,100.59	01/29/2026	2945		STEPHENSON EQUIPMENT INC	truck parts

20,943.45	01/30/2026			TOTAL DISBURSEMENTS	
Amount	Date	Name	Description		
2,573.13	01/30/2026	ENDING BALANCE			