

**London Grove Township  
Summary of Funds  
April 1, 2018 - April 20, 2018**

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 777,502.84	
PNC	\$ 282,931.11	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,060,433.95</b>	
Ashland Woods ( <i>restricted</i> )	\$ 19,030.06	<i>Will be spent to overlay Jack Reynolds Way in the future; Moved from PLGIT to National Penn</i>
Capital Reserve	\$ 786,678.37	
Chatham Light	\$ 3,432.70	
Equipment Replacement	\$ 191,073.23	
Golf Course Improvements ( <i>2012 Bond</i> )	\$ 58,563.49	
Golf Course Operating	\$ 23,033.56	
Liquid Fuel ( <i>restricted</i> )	\$ 346,981.79	
Maintenance Facility ( <i>2015 Bond</i> )	\$ 106,955.69	
Open Space ( <i>restricted</i> )	\$ 2,520,863.45	
Overflow Fund	\$ 175,703.39	
Park Capital Maint. & Repair	\$ 92,920.99	
Penwyck ( <i>restricted</i> )	\$ 4,444.77	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,132.73	
Road Improvement	\$ 141,838.43	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,533,086.60</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 281,142.72	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ -	<i>No activity.</i>
Equipment Replacement	\$ 48,777.52	<i>CH Waltz Sons, Inc. \$16,829.66; Stephenson Equipment \$31,947.86</i>
GC Operating Fund	\$ 3,208.27	<i>Wells Fargo</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
Maintenance Facility Fund	\$ -	<i>No activity.</i>
Open Space Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 378.68	<i>PECO</i>
Capital Reserve Fund	\$ 10,275.61	<i>McMahon Associates, Inc.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 343,782.80</b>	

**AUTHORIZED EXPENDITURE APPROVAL  
BOARD OF SUPERVISORS:**

  
