

**London Grove Township
Summary of Funds
February 1, 2018 - February 28, 2018**

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 389,201.93	
PNC	\$ 369,916.40	
TOTAL GENERAL FUNDS:	\$ 759,118.33	
Ashland Woods <i>(restricted)</i>	\$ 19,024.04	<i>Will be spent to overlay Jack Reynolds Way in 2019; Moved from PLGIT to National Penn</i>
Capital Reserve	\$ 795,185.01	
Chatham Light	\$ 2,412.23	
Equipment Replacement	\$ 273,222.44	
Golf Course Improvements <i>(2012 Bond)</i>	\$ 58,435.06	
Golf Course Operating	\$ 16,080.68	
Liquid Fuel <i>(restricted)</i>	\$ 11,296.63	
Maintenance Facility <i>(2015 Bond)</i>	\$ 106,681.59	
Open Space <i>(restricted)</i>	\$ 2,461,637.23	
Overflow Fund	\$ 175,266.15	
Park Capital Maint. & Repair	\$ 92,919.49	
Penwyck <i>(restricted)</i>	\$ 4,444.23	<i>Will be spent on fixing inlet boxes on Penwyck Lane in future</i>
Recreation	\$ 1,130.10	
Road Improvement	\$ 141,766.40	
TOTAL BALANCE OF ALL FUNDS:	\$ 4,918,619.61	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 170,778.93	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ 14,898.31	<i>Eastern Salt Company, Inc.</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 44,951.10	<i>Wells Fargo \$39,300.63; Superior Energy \$2,880.82; Food Equipment Service \$2,769.65</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
Maintenance Facility Fund	\$ 7,745.00	<i>Security V</i>
Open Space Fund	\$ 75.00	<i>Brandywine Conservancy - Brosius Land Acquisition.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 376.81	<i>PECO</i>
Capital Reserve Fund	\$ -	<i>No activity.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 238,825.15	

**AUTHORIZED EXPENDITURE APPROVAL
BOARD OF SUPERVISORS:**




