

**London Grove Township  
Summary of Funds  
January 1, 2018 - January 31, 2018**

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 229,531.23	
PNC	\$ 334,477.22	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 564,008.45</b>	
Ashland Woods (restricted)	\$ 19,024.04	<i>Will be spent to overlay Jack Reynolds Way in 2019; Moved from PLGIT to National Penn</i>
Capital Reserve	\$ 794,168.10	
Chatham Light	\$ 2,785.42	
Equipment Replacement	\$ 273,176.04	
Golf Course Improvements (2012 Bond)	\$ 58,371.56	
Golf Course Operating	\$ 50,671.48	
Liquid Fuel (restricted)	\$ 26,187.45	
Maintenance Facility (2015 Bond)	\$ 114,276.93	
Open Space (restricted)	\$ 2,372,186.67	
Overflow Fund	\$ 175,043.15	
Park Capital Maint. & Repair	\$ 92,918.70	
Penwyck (restricted)	\$ 4,443.96	<i>Will be spent on fixing inlet boxes on Penwyck Lane in future</i>
Recreation	\$ 1,128.76	
Road Improvement	\$ 141,743.77	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 4,690,134.48</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 372,642.07	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ 41,617.98	<i>Eastern Salt Company, Inc.</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 3,350.63	<i>Wells Fargo \$3,300.63; Low Rise Elevator \$50.00</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
Maintenance Facility Fund	\$ 7,540.00	<i>ABJ Sprinkler Co., Inc.</i>
Open Space Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 376.64	<i>PECO</i>
Capital Reserve Fund	\$ 12,516.06	<i>McMahon Associates, Inc.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 438,043.38</b>	

**AUTHORIZED EXPENDITURE APPROVAL  
BOARD OF SUPERVISORS:**

