

**London Grove Township**  
**June 1, 2018 - June 30, 2018**

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 945,553.31	
PNC	\$ 278,167.55	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,223,720.86</b>	
Ashland Woods ( <i>restricted</i> )	\$ 19,039.83	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 779,504.30	
Chatham Light	\$ 2,965.99	
Equipment Replacement	\$ 191,222.82	
Golf Course Improvements ( <i>2012 Bond</i> )	\$ 39,582.39	
Golf Course Operating	\$ 32,572.67	
Liquid Fuel ( <i>restricted</i> )	\$ 208,261.04	
Maintenance Facility ( <i>2015 Bond</i> )	\$ 107,435.51	
Open Space ( <i>restricted</i> )	\$ 2,716,173.50	
Overflow Fund	\$ 176,491.61	
Park Capital Maint. & Repair	\$ 92,923.30	
Penwyck ( <i>restricted</i> )	\$ 4,447.07	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,137.53	
Road Improvement	\$ 141,944.55	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,737,422.97</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 138,557.65	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ -	<i>No activity.</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 6,560.68	<i>Wells Fargo \$3,208.27; Golf Cart Specialties \$1,310.00; Petro (fuel) \$2,042.41.</i>
GC Improvement Fund	\$ 19,140.00	<i>Golf Cart Specialties, LLC</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	\$ 378.60	<i>PECO</i>
Capital Reserve Fund	\$ 10,383.11	<i>McMahon Associates \$107.50; Yamaha Motor Finance Corp. \$10,275.61</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 175,020.04</b>	

**AUTHORIZED EXPENDITURE APPROVAL**  
**BOARD OF SUPERVISORS:**

