

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

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 831,475.34	
PNC	\$ 331,569.21	
TOTAL GENERAL FUNDS:	\$ 1,163,044.55	
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	\$ 795,885.24	
Chatham Light	\$ 2,617.03	
Equipment Replacement	\$ 239,511.32	
Golf Course Improvements (<i>2012 Bond</i>)	\$ 58,494.26	
Golf Course Operating	\$ 15,877.56	
Liquid Fuel (<i>restricted</i>)	\$ 346,930.51	
Maintenance Facility (<i>2015 Bond</i>)	\$ 106,812.30	
Open Space (<i>restricted</i>)	\$ 2,501,542.06	
Overflow Fund	\$ 175,467.83	
Park Capital Maint. & Repair	\$ 92,920.20	
Penwyck (<i>restricted</i>)	\$ 4,444.49	<i>Will be spent on fixing inlet boxes on Penwyck Lane in future</i>
Recreation	\$ 1,131.31	
Road Improvement	\$ 141,803.47	
TOTAL BALANCE OF ALL FUNDS:	\$ 5,665,512.19	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 158,937.56	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ -	<i>No activity.</i>
Equipment Replacement	\$ 33,777.00	<i>Stephenson Equipment (Asphalt Paver); Stoltzfus (Kubota)</i>
GC Operating Fund	\$ 5,212.76	<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	\$ 376.95	<i>PECO</i>
Capital Reserve Fund	\$ 215.00	<i>McMahon Associates, Inc.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 198,519.27	

**AUTHORIZED EXPENDITURE APPROVAL
BOARD OF SUPERVISORS:**



