

**London Grove Township**  
**May 1, 2018 - May 31, 2018**

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 927,204.73	
PNC	\$ 284,793.74	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,211,998.47</b>	
Ashland Woods ( <i>restricted</i> )	\$ 19,038.01	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 787,493.32	
Chatham Light	\$ 3,264.84	
Equipment Replacement	\$ 191,128.55	
Golf Course Improvements ( <i>2012 Bond</i> )	\$ 58,639.03	
Golf Course Operating	\$ 20,287.25	
Liquid Fuel ( <i>restricted</i> )	\$ 208,161.50	
Maintenance Facility ( <i>2015 Bond</i> )	\$ 107,109.53	
Open Space ( <i>restricted</i> )	\$ 2,666,083.11	
Overflow Fund	\$ 175,956.11	
Park Capital Maint. & Repair	\$ 92,921.75	
Penwyck ( <i>restricted</i> )	\$ 4,445.04	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,134.27	
Road Improvement	\$ 141,874.57	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,689,535.35</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 227,650.49	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ 138,913.97	<i>Long's Asphalt Inc.</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 10,271.41	<i>Wells Fargo \$3,208.27; Elevator Code Inspections \$60.00; Golf Car Specialties \$1,310.00; Petro (fuel) \$3,529.89; Rickerman Tree Srvices \$2,113.25.</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
Maintenance Facility Fund	\$ -	<i>No activity.</i>
Open Space Fund	\$ 1,570.00	<i>Brandywine Conservancy (Hutchinson Easement)</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 378.50	<i>PECO</i>
Capital Reserve Fund	\$ 327.50	<i>McMahon Associates, Inc.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 379,111.87</b>	

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

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