

**London Grove Township**  
**July 1, 2018 - July 26, 2018**

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 341,197.94	
PNC	\$ 276,943.31	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 618,141.25</b>	
Ashland Woods ( <i>restricted</i> )	\$ 19,039.83	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 766,123.69	
Chatham Light	\$ 5,291.53	
Equipment Replacement	\$ 249,753.58	
Golf Course Improvements ( <i>2012 Bond</i> )	\$ 39,656.52	
Golf Course Operating	\$ 26,360.55	
Liquid Fuel ( <i>restricted</i> )	\$ 84,383.14	
Maintenance Facility ( <i>2015 Bond</i> )	\$ 103,299.62	
Open Space ( <i>restricted</i> )	\$ 2,735,217.76	
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	\$ 166,944.55	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,089,211.53</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 697,939.46	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ 123,422.90	<i>Alpha Space Control \$27,436.87; Long's Asphalt \$95,986.03</i>
Equipment Replacement	\$ 70,432.24	<i>Hondru Auto \$46,895.00; Tiger Corporation \$23,537.24</i>
GC Operating Fund	\$ 22,402.12	<i>Wells Fargo \$3,208.27; PAPCO (fuel) \$2,154.47; Golf Cart Specialties \$1,508.27; Net Loss Reimbursement for 2017 \$15,531.11</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
Maintenance Facility Fund	\$ 4,135.89	<i>Comstar Technologies</i>
Open Space Fund	\$ 240.00	<i>Brandywine Conservancy</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 378.51	<i>PECO</i>
Capital Reserve Fund	\$ 13,380.61	<i>McMahon Associates \$3,105.00; Yamaha Motor Finance Corp. \$10,275.61</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 932,331.73</b>	

**AUTHORIZED EXPENDITURE APPROVAL**

**BOARD OF SUPERVISORS:**

