

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

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 617,639.12	
PNC	\$ 265,917.86	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 883,556.98</b>	
Ashland Woods <i>(restricted)</i>	\$ 19,041.00	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 663,563.93	
Chatham Light	\$ 4,919.98	
Equipment Replacement	\$ 256,548.55	
Golf Course Improvements <i>(2012 Bond)</i>	\$ 28,216.33	
Golf Course Operating	\$ 41,351.30	
Liquid Fuel <i>(restricted)</i>	\$ 84,865.94	
Maintenance Facility <i>(2015 Bond)</i>	\$ 103,477.13	
Open Space <i>(restricted)</i>	\$ 2,836,117.97	
Overflow Fund	\$ 176,491.61	
Park Capital Maint. & Repair	\$ 92,924.09	
Penwyck <i>(restricted)</i>	\$ 4,448.17	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,139.37	
Road Improvement	\$ 166,985.17	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,363,647.52</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 198,360.28	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ -	<i>No activity.</i>
Equipment Replacement	\$ 22,431.00	<i>Intercon Truck Equipment</i>
GC Operating Fund	\$ 5,587.31	<i>Wells Fargo \$3,208.27; PAPCO (fuel) \$1,019.04; Golf Cart Specialties \$1,310.00; Low Rise Elevator \$50.00</i>
GC Improvement Fund	\$ 11,503.24	<i>ACF \$413.50; Allan Myers \$5,180.10; KNOX \$799.00; London Grove Twp \$5,110.64</i>
Maintenance Facility Fund	\$ -	<i>No activity.</i>
Open Space Fund	\$ 165.00	<i>Brandywine Conservancy (Hutchinson Easement)</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 378.83	<i>PECO</i>
Capital Reserve Fund	\$ 103,875.61	<i>Yamaha Motor Finance Corp. \$10,275.61; James Kenney Excavating \$93,600.00</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 342,301.27</b>	

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

  
