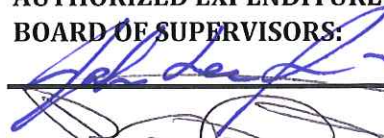


**London Grove Township**  
**September 1, 2018 - September 30, 2018**

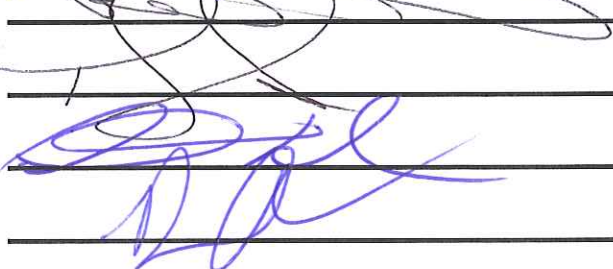
FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 526,761.26	
PNC	\$ 311,456.46	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 838,217.72</b>	
Ashland Woods ( <i>restricted</i> )	\$ 19,042.04	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 631,533.61	
Chatham Light	\$ 4,372.92	
Equipment Replacement	\$ 256,639.50	
Golf Course Improvements ( <i>2012 Bond</i> )	\$ 27,041.74	
Golf Course Operating	\$ 51,085.27	
Liquid Fuel ( <i>restricted</i> )	\$ 84,930.96	
Maintenance Facility ( <i>2015 Bond</i> )	\$ 103,152.90	
Open Space ( <i>restricted</i> )	\$ 2,868,528.44	
Overflow Fund	\$ 177,091.70	
Park Capital Maint. & Repair	\$ 92,924.88	
Penwyck ( <i>restricted</i> )	\$ 4,449.30	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,141.21	
Road Improvement	\$ 167,041.35	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,327,193.54</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 258,110.85	<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	\$ 7,427.15	<i>Wells Fargo \$3,208.27; PAPCO (fuel) \$2,163.83; Golf Cart Specialties \$1,310.00; GA Clanton \$606.56; PA Dept of Labor \$72.00; Reimbursement to LGT for Lowes invoice \$66.49.</i>
GC Improvement Fund	\$ 1,234.86	<i>London Grove Township for PWD labor</i>
Maintenance Facility Fund	\$ 500.00	<i>Landscaping</i>
Open Space Fund	\$ 657.50	<i>Brandywine Conservancy (Hutchinson Easement)</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 555.41	<i>PECO</i>
Capital Reserve Fund	\$ 33,308.61	<i>Yamaha Motor Finance Corp. \$10,275.61; James Kenney Excavating \$23,033.00</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 301,794.38</b>	

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


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