

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

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 425,828.57	
PNC	\$ 297,266.11	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 723,094.68</b>	
Ashland Woods ( <i>restricted</i> )	\$ 19,042.69	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 635,452.90	
Chatham Light	\$ 4,153.19	
Equipment Replacement	\$ 256,818.10	
Golf Course Improvements ( <i>2012 Bond</i> )	\$ 26,874.91	
Golf Course Operating	\$ 49,393.08	
Liquid Fuel ( <i>restricted</i> )	\$ 89,944.24	
Maintenance Facility ( <i>2015 Bond</i> )	\$ 101,097.57	
Open Space ( <i>restricted</i> )	\$ 2,896,249.31	
Overflow Fund	\$ 177,387.66	
Park Capital Maint. & Repair	\$ 92,925.95	
Penwyck ( <i>restricted</i> )	\$ 4,450.43	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,141.21	
Road Improvement	\$ 167,156.17	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,245,182.09</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ -	<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	\$ 8,569.76	<i>Wells Fargo \$3,208.27; PAPCO (fuel) \$2,825.57; Low Rise Elevators \$50.00; Johnson Fire Protection \$719.00; Bwing \$1,766.92</i>
GC Improvement Fund	\$ 211.34	<i>Reimburse London Grove Township for PWD labor</i>
Maintenance Facility Fund	\$ 2,189.00	<i>Reimburse London Grove Township for Landscaping</i>
Open Space Fund	\$ 617.50	<i>Brandywine Conservancy (Hutchinson Easement)</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 227.49	<i>PECO</i>
Capital Reserve Fund	\$ 14,698.46	<i>Yamaha Motor Finance Corp. \$10,275.61; McMahon Associates \$4,422.85</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 26,513.55</b>	

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

  
  
