


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


<b>FUND NAME</b>	<b>BALANCE OF FUNDS</b>	
Fulton Checking GF	\$ 505,828.31	
PNC	\$ 345,734.08	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 851,562.39</b>	
Ashland Woods <i>(restricted)</i>	\$ 19,044.00	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 594,004.18	
Chatham Light	\$ 3,772.07	
Equipment Replacement	\$ 257,126.07	
Golf Course Improvements <i>(2012 Bond)</i>	\$ 26,921.95	
Golf Course Operating	\$ 53,136.74	
Liquid Fuel <i>(restricted)</i>	\$ 84,960.44	
Maintenance Facility <i>(2015 Bond)</i>	\$ 101,293.21	
Open Space <i>(restricted)</i>	\$ 2,985,880.09	
Overflow Fund	\$ 177,726.64	
Park Capital Maint. & Repair	\$ 92,929.90	
Penwyck <i>(restricted)</i>	\$ 4,451.53	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,145.11	
Road Improvement	\$ 167,300.64	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,421,254.96</b>	

<b>EXPENDITURES</b>	<b>AMOUNT PAID</b>	<b>NOTES</b>
General Fund	\$ 136,719.64	<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	\$ 4,491.02	<i>Wells Fargo \$3,208.27; PAPCO (fuel) \$1,177.75; Elevator Code Inspections \$70.00; Commonwealth of PA - Pesticide License Renewal \$35.00</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
Maintenance Facility Fund	\$ -	<i>No activity.</i>
Open Space Fund	\$ 1,706.99	<i>Brandywine Conservancy (Hutchinson Easement)</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 389.01	<i>PECO</i>
Capital Reserve Fund	\$ 42,667.52	<i>McMahon Associates</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 185,974.18</b>	


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



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