


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

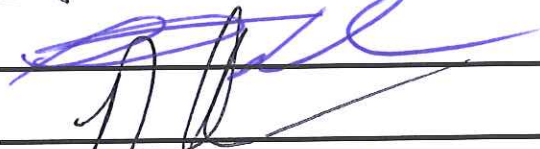
FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 297,406.12	
PNC	\$ 138,298.54	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 435,704.66</b>	
Ashland Woods ( <i>restricted</i> )	\$ 19,044.91	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 812,502.44	
Chatham Light	\$ 3,372.72	
Equipment Replacement	\$ 214,163.24	
Golf Course Equipment Replacement	\$ 110,065.97	
Golf Course Improvements ( <i>2012 Bond</i> )	\$ 25,261.73	
Golf Course Operating	\$ 60,808.61	
IT Fund	\$ 50,029.99	
Liquid Fuel ( <i>restricted</i> )	\$ 76,938.80	
Maintenance Facility ( <i>2015 Bond</i> )	\$ 81.32	<i>Closed as of 01/04/19</i>
Open Space ( <i>restricted</i> )	\$ 3,024,352.60	
Overflow Fund	\$ 228,469.79	
Park Capital Maint. & Repair	\$ 92,937.67	
Penwyck ( <i>restricted</i> )	\$ 4,453.76	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,149.32	
Road Improvement	\$ 167,451.08	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 5,326,788.61</b>	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 536,102.66	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ 8,036.10	<i>Eastern Salt</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 5,277.96	<i>Wells Fargo \$3,208.27; PAPCO (fuel) \$600.79; Johnson Controls Fire Protection \$1,468.90</i>
GC Improvement Fund	\$ 1,706.78	<i>Reimbursement for PWD hours worked at IGC</i>
Maintenance Facility Fund	\$ 101,480.53	<i>Transfer to Capital Reserve Fund</i>
Open Space Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 492.10	<i>PECO</i>
Capital Reserve Fund	\$ -	<i>No activity.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 653,096.13</b>	

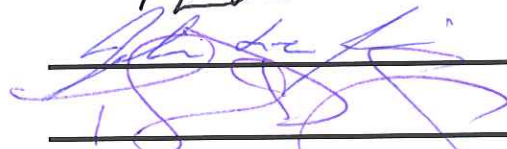
**AUTHORIZED EXPENDITURE APPROVAL**  
**BOARD OF SUPERVISORS:**


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