

London Grove Township
January 1, 2019 - January 31, 2019

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 252,785.28	
PNC	\$ 100,099.22	
TOTAL GENERAL FUNDS:	\$ 352,884.50	
Ashland Woods (<i>restricted</i>)	\$ 19,045.95	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 791,602.95	
Chatham Light	\$ 3,313.46	
Equipment Replacement	\$ 214,373.88	
Golf Course Equipment Replacement	\$ 110,065.97	
Golf Course Improvements (<i>2012 Bond</i>)	\$ 25,312.15	
Golf Course Operating	\$ 62,271.63	
IT Fund	\$ 50,029.99	
Liquid Fuel (<i>restricted</i>)	\$ 50,326.94	
Open Space (<i>restricted</i>)	\$ 3,054,610.57	
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	\$ 167,606.66	
TOTAL BALANCE OF ALL FUNDS:	\$ 5,228,455.19	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 353,263.18	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ 26,625.80	<i>Morton Salt, Inc.</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 3,546.61	<i>Wells Fargo \$3,208.27; PAPCO (fuel) \$288.34; Low Rise Elevator \$50.00</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
Open Space Fund	\$ 403.50	<i>Brandywine Conservancy</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 162.55	<i>PECO</i>
Capital Reserve Fund	\$ 20,899.49	<i>McMahon Associates</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 404,901.13	

AUTHORIZED EXPENDITURE APPROVAL
BOARD OF SUPERVISORS:

