

London Grove Township
February 1, 2019 - February 28, 2019

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 412,498.22	
PNC	\$ 141,614.92	
TOTAL GENERAL FUNDS:	\$ 554,113.14	
Ashland Woods (<i>restricted</i>)	\$ 19,047.00	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 888,930.76	
Chatham Light	\$ 2,949.55	
Equipment Replacement	\$ 126,573.07	
Golf Course Equipment Replacement	\$ 110,252.01	
Golf Course Improvements (<i>2012 Bond</i>)	\$ 24,532.98	
Golf Course Operating	\$ 26,208.64	
IT Fund	\$ 50,114.55	
Liquid Fuel (<i>restricted</i>)	\$ 31,054.47	
Open Space (<i>restricted</i>)	\$ 3,154,930.21	
Overflow Fund	\$ 228,954.90	
Park Capital Maint. & Repair	\$ 92,941.62	
Penwyck (<i>restricted</i>)	\$ 4,454.89	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,151.66	
Road Improvement	\$ 167,762.40	
TOTAL BALANCE OF ALL FUNDS:	\$ 5,483,971.85	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 176,953.97	<i>See attached reports for General Fund expenditures.</i>
Liquid Fuel Fund	\$ 38,638.45	<i>Morton Salt, Inc.</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 41,072.84	<i>Wells Fargo \$40,208.27 (includes annual principal); PAPCO (fuel) \$579.62; Reimbursement to LGT \$284.95</i>
GC Improvement Fund	\$ 829.50	<i>Reimbursement for PWD work on Golf Course</i>
Open Space Fund	\$ 237.50	<i>Brandywine Conservancy (Hutchinson)</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 373.41	<i>PECO</i>
Capital Reserve Fund	\$ 3,511.03	<i>McMahon Associates</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 261,616.70	

AUTHORIZED EXPENDITURE APPROVAL
BOARD OF SUPERVISORS:








