

**LONDON GROVE TOWNSHIP**  
**January 1, 2021 through January 31, 2021**

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 246,682.65	
PNC Checking GF	\$ 131,443.19	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 378,125.84</b>	
Capital Reserve	\$ 1,118,155.55	
Chatham Light	\$ 3,285.73	
Equipment Replacement	\$ 205,903.64	
Golf Course Equipment Replacement	\$ 98,022.83	
Golf Course Improvements (2012 Bond)	\$ 37,863.95	
Golf Course Operating	\$ 98,431.28	
IT Fund	\$ 57,250.31	
Liquid Fuel (restricted)	\$ 78,235.29	
Open Space (restricted)	\$ 3,500,271.38	
Overflow Fund	\$ 204,864.55	
Park Capital Maint. & Repair	\$ 36,232.39	
Penwyck (restricted)	\$ 4,475.89	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 26,226.56	
Road Improvement	\$ -	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 510,721.38	
Water Revenue Fund	\$ 126,230.70	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 6,484,297.27</b>	

EXPENDITURES		NOTES
General Fund	\$ 320,838.21	<i>See attached reports for General Fund expenditures.</i>
Capital Reserve Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 760.40	<i>PECO</i>
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ 2,983.84	<i>TCF Equipment Finance</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 64,536.59	<i>See attached reports for Golf Club Fund expenditures.</i>
IT Fund	\$ 2,966.00	<i>Advanced Innovations \$796.00; Great American Financeal \$555.00; We R technology \$1,615.00</i>
Liquid Fuel Fund	\$ 17,605.27	<i>Eastern Salt</i>
Open Space Fund	\$ -	<i>No activity.</i>
Overflow Fund	\$ -	<i>No activity.</i>
Park Capital Maintenance & Repair Fund	\$ -	<i>No activity.</i>
Penwyck Fund	\$ -	<i>No activity.</i>
Recreation Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Sewer Revenue Fund	\$ 27,264.55	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 44,537.94	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 481,492.80</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

