

LONDON GROVE TOWNSHIP
February 1, 2021 through February 28, 2021

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 266,242.04	
PNC Checking GF	\$ 295,498.70	
TOTAL GENERAL FUNDS:	\$ 561,740.74	
Capital Reserve	\$ 1,116,841.33	
Chatham Light	\$ 3,035.74	
Equipment Replacement	\$ 205,908.55	
Golf Course Equipment Replacement	\$ 95,068.71	
Golf Course Improvements (2012 Bond)	\$ 37,864.79	
Golf Course Operating	\$ 858.45	
IT Fund	\$ 56,023.08	
Liquid Fuel (restricted)	\$ 47,914.47	
Open Space (restricted)	\$ 3,613,807.92	
Overflow Fund	\$ 204,880.27	
Park Capital Maint. & Repair	\$ 36,232.39	
Penwyck (restricted)	\$ 4,476.06	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 28,478.65	
Road Improvement	\$ 213,855.31	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 625,091.70	
Water Revenue Fund	\$ 188,758.50	
TOTAL BALANCE OF ALL FUNDS:	\$ 7,040,836.66	

EXPENDITURES		NOTES
General Fund	\$ 350,043.25	<i>See attached reports for General Fund expenditures.</i>
Capital Reserve Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 383.12	<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	\$ 107,030.94	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,245.00	<i>Rothwell \$137.50; Great American Financial \$555.00; We R Technology \$552.50</i>
Liquid Fuel Fund	\$ 30,320.11	<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	\$ 156,196.07	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 31,613.99	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 679,816.32	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



