

LONDON GROVE TOWNSHIP
April 1, 2021 through April 30, 2021

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 685,562.89	
PNC Checking GF	\$ 335,591.35	
TOTAL GENERAL FUNDS:	\$ 1,021,154.24	
Capital Reserve	\$ 1,117,028.23	
Chatham Light	\$ 4,272.67	
Equipment Replacement	\$ 205,915.48	
Golf Course Equipment Replacement	\$ 89,152.84	
Golf Course Improvements (2012 Bond)	\$ 37,866.08	
Golf Course Operating	\$ 37,865.37	
IT Fund	\$ 64,014.84	
Liquid Fuel (restricted)	\$ 358,501.66	
Open Space (restricted)	\$ 3,630,317.40	
Overflow Fund	\$ 204,908.48	
Park Capital Maint. & Repair	\$ 36,234.72	
Penwyck (restricted)	\$ 4,476.43	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 35,904.12	
Road Improvement	\$ -	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 641,601.75	
Water Revenue Fund	\$ 185,892.35	
TOTAL BALANCE OF ALL FUNDS:	\$ 7,675,106.66	

EXPENDITURES		NOTES
General Fund	\$ 313,784.78	<i>See attached reports for General Fund expenditures.</i>
Capital Reserve Fund	\$ -	<i>No activity.</i>
Chatham Light Fund	\$ 384.43	<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	\$ 104,899.67	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 634.00	<i>Great American Financial \$555.00; Rothwell \$79.00</i>
Liquid Fuel Fund	\$ -	<i>No activity.</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	\$ 97,016.85	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 49,274.92	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 568,978.49	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

