

LONDON GROVE TOWNSHIP
March 1, 2021 through March 31, 2021

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 665,039.27	
PNC Checking GF	\$ 292,348.42	
TOTAL GENERAL FUNDS:	\$ 957,387.69	
Capital Reserve	\$ 1,116,936.31	
Chatham Light	\$ 3,340.86	
Equipment Replacement	\$ 205,915.48	
Golf Course Equipment Replacement	\$ 92,111.20	
Golf Course Improvements (2012 Bond)	\$ 37,866.08	
Golf Course Operating	\$ 49,439.96	
IT Fund	\$ 64,633.38	
Liquid Fuel (restricted)	\$ 358,501.66	
Open Space (restricted)	\$ 3,650,826.84	
Overflow Fund	\$ 159,895.21	
Park Capital Maint. & Repair	\$ 36,234.14	
Penwyck (restricted)	\$ 4,476.24	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 33,561.31	
Road Improvement	\$ 213,862.52	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 593,429.08	
Water Revenue Fund	\$ 174,238.16	
TOTAL BALANCE OF ALL FUNDS:	\$ 7,752,656.12	

EXPENDITURES		NOTES
General Fund	\$ 236,580.84	<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	\$ 30,255.47	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,405.00	<i>Great American Financial \$555.00; We R Technology \$850.00</i>
Liquid Fuel Fund	\$ 45,453.90	<i>Eastern Salt</i>
Open Space Fund	\$ -	<i>No activity.</i>
Overflow Fund	\$ 45,000.00	<i>Transfer to Golf Course Operating Fund</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	\$ 52,858.18	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 53,113.15	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 468,033.50	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



