

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

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 904,659.13	
PNC Checking GF	\$ 371,019.01	
TOTAL GENERAL FUNDS:	\$ 1,275,678.14	
Capital Reserve	\$ 1,106,752.62	
Chatham Light	\$ 3,888.57	
Equipment Replacement	\$ 205,917.18	
Golf Course Equipment Replacement	\$ 85,941.61	
Golf Course Improvements (2012 Bond)	\$ 37,866.74	
Golf Course Operating	\$ 91,046.09	
IT Fund	\$ 61,319.95	
Liquid Fuel (restricted)	\$ 358,481.60	
Open Space (restricted)	\$ 3,765,125.02	
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	\$ 38,004.12	
Road Improvement	\$ 213,864.28	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 692,378.72	
Water Revenue Fund	\$ 252,987.52	
TOTAL BALANCE OF ALL FUNDS:	\$ 8,434,871.79	

EXPENDITURES		NOTES
General Fund	\$ 286,768.09	<i>See attached reports for General Fund expenditures.</i>
Capital Reserve Fund	\$ 10,275.61	<i>Yamaha (Golf Carts)</i>
Chatham Light Fund	\$ 384.43	<i>PECO</i>
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ 3,233.84	<i>TCF Equipment Finance</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 91,882.42	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 2,710.78	<i>Great American Financial \$555.00; Rothwell \$1,730.78; We R Technology \$425.00</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	\$ 173,322.29	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 32,655.13	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 601,232.59	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



