

WEST VINCENT TOWNSHIP OPEN SPACE PROGRAM		
WVT Open Space Fund Account Balances as of September 25, 2018		
Account	Balance	Notes:
DNB - OPEN SPACE CHECKING ACCOUNT	\$995,065.29	
DNB - OPEN SPACE MAINTENANCE FUND ACCOUNT	\$657,770.84	
Total:	\$1,652,836.13	
Open Space Expenditures		
Total:	\$0.00	
Outstanding Open Space Commitments		
Bryn Coed Demolition of Buildings	\$657,770.84	Project must be let for bid
Open Space Debt Payment	\$508,197.30	Invoiced in December 2018
Total:	\$1,165,968.14	