

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 679,652.89	
PNC	\$ 140,251.95	
TOTAL GENERAL FUNDS:	\$ 819,904.84	
Ashland Woods (<i>restricted</i>)	\$ 19,047.65	<i>Will be spent to overlay Jack Reynolds Way in the future.</i>
Capital Reserve	\$ 883,028.14	
Chatham Light	\$ 2,941.04	
Equipment Replacement	\$ 126,708.30	
Golf Course Equipment Replacement	\$ 107,186.49	
Golf Course Improvements (<i>2012 Bond</i>)	\$ 24,578.30	
Golf Course Operating	\$ 25,685.35	
IT Fund	\$ 50,191.06	
Liquid Fuel (<i>restricted</i>)	\$ 378,205.30	
Open Space (<i>restricted</i>)	\$ 3,035,325.85	
Overflow Fund	\$ 229,393.99	
Park Capital Maint. & Repair	\$ 92,945.18	
Penwyck (<i>restricted</i>)	\$ 4,455.95	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 1,153.78	
Road Improvement	\$ 167,903.19	
TOTAL BALANCE OF ALL FUNDS:	\$ 5,968,654.41	

EXPENDITURES	AMOUNT PAID	NOTES
General Fund	\$ 263,531.39	<i>See attached reports for General Fund expenditures.</i>
Ashland Woods	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 7,500.00	<i>William Wood Co., LLC</i>
Chatham Light Fund	\$ 373.92	<i>PECO</i>
Equipment Replacement	\$ -	<i>No activity.</i>
GC Equipment Replacement	\$ 3,233.84	<i>TFC Equipment Financial</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 6,420.93	<i>Wells Fargo \$6,117.96; Lowe's \$302.97 (Reimbursement to LGT)</i>
IT Fund	\$ -	<i>No activity.</i>
Liquid Fuel Fund	\$ 19,431.66	<i>Morton Salt, Inc.</i>
Open Space Fund	\$ 151,474.00	<i>Brandywine Conservancy (Hutchinson) \$13,200.00; Hutchinson Enterprises \$137,524.00; William Wood Co. \$750.00</i>
Park Capital Maintenance & Repair Fund	\$ -	<i>No activity.</i>
Penwyck	\$ -	<i>No activity.</i>
Rereation Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 451,965.74	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

