

June 1, 2021 through June 30, 2021

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 757,129.59	
PNC Checking GF	\$ 501,928.29	
TOTAL GENERAL FUNDS:	\$ 1,259,057.88	
Capital Reserve	\$ 1,096,571.81	
Chatham Light	\$ 3,504.49	
Equipment Replacement	\$ 183,884.76	
Golf Course Equipment Replacement	\$ 85,710.40	
Golf Course Improvements (2012 Bond)	\$ 37,867.38	
Golf Course Operating	\$ 61,503.53	
IT Fund	\$ 58,285.32	
Liquid Fuel (restricted)	\$ 358,481.35	
Open Space (restricted)	\$ 3,800,146.94	
Overflow Fund	\$ 204,925.88	
Park Capital Maint. & Repair	\$ 36,235.12	
Penwyck (restricted)	\$ 4,476.62	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 40,107.26	
Road Improvement	\$ 213,865.92	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 662,762.06	
Water Revenue Fund	\$ 153,359.89	
TOTAL BALANCE OF ALL FUNDS:	\$ 8,260,746.61	

EXPENDITURES		NOTES
General Fund	\$ 269,321.42	<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	\$ 29,634.00	<i>New Holland Auto Group</i>
GC Equipment Replacement Fund	\$ 250.00	<i>TCF Equipment Finance</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 134,836.38	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 3,047.94	<i>Great American Financial \$555.00; We R Technology \$1,657.50; Dell Marketing \$835.44</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	\$ 54,757.17	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 122,613.33	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 625,120.28	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



