

**July 1, 2021 through July 31, 2021**

<b>FUND NAME</b>	<b>BALANCE OF FUNDS</b>	
Fulton Checking GF	\$ 1,039,454.85	
PNC Checking GF	\$ 392,286.34	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,431,741.19</b>	
Capital Reserve	\$ 1,136,355.41	
Chatham Light	\$ 5,620.16	
Equipment Replacement	\$ 183,886.67	
Golf Course Equipment Replacement	\$ 79,760.38	
Golf Course Improvements (2012 Bond)	\$ 37,868.01	
Golf Course Operating	\$ 45,655.20	
IT Fund	\$ 79,479.00	
Liquid Fuel (restricted)	\$ 307,126.60	
Open Space (restricted)	\$ 3,815,590.64	
Overflow Fund	\$ 204,936.83	
Park Capital Maint. & Repair	\$ 36,235.33	
Penwyck (restricted)	\$ 4,476.80	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 40,109.35	
Road Improvement	\$ 213,867.85	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 719,766.26	
Water Revenue Fund	\$ 162,584.12	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 8,505,059.80</b>	

<b>EXPENDITURES</b>		<b>NOTES</b>
General Fund	\$ 730,216.58	<i>See attached reports for General Fund expenditures.</i>
Capital Reserve Fund	\$ 10,275.61	<i>Yamaha (Golf Carts)</i>
Chatham Light Fund	\$ 384.53	<i>PECO</i>
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ 5,967.68	<i>Huntington National Bank</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 139,544.04	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,875.00	<i>Great American Financial \$1,110.00; We R Technology \$765.00</i>
Liquid Fuel Fund	\$ 61,355.00	<i>Asphalt Industries</i>
Open Space Fund	\$ 1,500.00	<i>William Wood Company LLC</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	\$ 87,964.40	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 47,857.64	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 1,086,940.48</b>	

**AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:**

  
  
