

August 1, 2021 through August 31, 2021

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,123,148.43	
PNC Checking GF	\$ 528,984.97	
TOTAL GENERAL FUNDS:	\$ 1,652,133.40	
Capital Reserve	\$ 1,126,127.89	
Chatham Light	\$ 5,257.62	
Equipment Replacement	\$ 283,886.75	
Golf Course Equipment Replacement	\$ 186,794.22	
Golf Course Improvements (2012 Bond)	\$ 62,868.70	
Golf Course Operating	\$ 66,522.10	
IT Fund	\$ 77,696.99	
Liquid Fuel (restricted)	\$ 307,126.54	
Open Space (restricted)	\$ 3,872,368.88	
Overflow Fund	\$ 204,945.53	
Park Capital Maint. & Repair	\$ 36,235.64	
Penwyck (restricted)	\$ 4,476.99	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 42,111.05	
Road Improvement	\$ 238,867.74	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 848,302.66	
Water Revenue Fund	\$ 231,444.15	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,247,166.85	

EXPENDITURES		NOTES
General Fund	\$ 234,810.95	<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	\$ 2,983.84	<i>Huntington National Bank</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 98,624.67	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,797.17	<i>We R Technology \$1,197.25; Dell Marketing \$347.13; Rothwell Document Solutions \$252.79</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	\$ 184,626.33	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 69,727.23	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 603,230.33	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



