

**September 1, 2021 through September 30, 2021**

<b>FUND NAME</b>	<b>BALANCE OF FUNDS</b>	
Fulton Checking GF	\$ 1,071,271.97	
PNC Checking GF	\$ 617,563.63	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,688,835.60</b>	
Capital Reserve	\$ 1,117,272.48	
Chatham Light	\$ 4,873.18	
Equipment Replacement	\$ 283,887.24	
Golf Course Equipment Replacement	\$ 183,849.74	
Golf Course Improvements (2012 Bond)	\$ 62,869.39	
Golf Course Operating	\$ 106,787.90	
IT Fund	\$ 75,910.86	
Liquid Fuel (restricted)	\$ 137,413.78	
Open Space (restricted)	\$ 3,886,137.48	
Overflow Fund	\$ 204,949.17	
Park Capital Maint. & Repair	\$ 36,236.25	
Penwyck (restricted)	\$ 4,477.36	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 44,111.80	
Road Improvement	\$ -	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 735,142.37	
Water Revenue Fund	\$ 173,594.09	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 8,746,348.69</b>	

<b>EXPENDITURES</b>		<b>NOTES</b>
General Fund	\$ 290,935.80	<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	\$ 83,162.82	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,803.00	<i>We R Technology \$637.50; Great American Financial \$1,165.50</i>
Liquid Fuel Fund	\$ 169,712.46	<i>Long's Asphalt, Inc.</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	\$ 133,522.30	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 74,548.19	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 767,328.55</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

