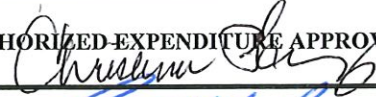


December 1, 2021 through December 31, 2021


FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 500,814.07	
PNC Checking GF	\$ 361,167.58	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 861,981.65</b>	
Bridge Fund	\$ 250,000.00	
Capital Reserve	\$ 1,345,349.45	
Chatham Light	\$ 3,715.15	
Equipment Replacement	\$ 258,363.61	
Golf Course Equipment Replacement	\$ 175,050.79	
Golf Course Improvements (2012 Bond)	\$ 187,874.18	
Golf Course Operating	\$ 243,158.87	
IT Fund	\$ 71,652.56	
Liquid Fuel (restricted)	\$ 86,918.31	
Open Space (restricted)	\$ 3,783,642.00	
Overflow Fund	\$ 249,954.37	
Park Capital Maint. & Repair	\$ 36,237.17	
Penwyck (restricted)	\$ 4,477.91	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,112.96	
Road Improvement	\$ 238,867.82	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 830,258.91	
Water Revenue Fund	\$ 253,160.70	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 8,926,776.41</b>	

EXPENDITURES		NOTES
General Fund	\$ 995,567.29	<i>See attached reports for General Fund expenditures.</i>
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 10,275.61	<i>Yamaha (Golf Carts)</i>
Chatham Light Fund	\$ 386.05	<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	\$ 80,072.62	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 2,553.50	<i>We R Technology \$637.50; Great American Financial \$1,165.50</i>
Liquid Fuel Fund	\$ -	<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	\$ 81,843.53	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 77,456.45	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 1,251,138.89</b>	

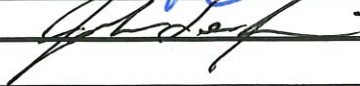
AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:


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