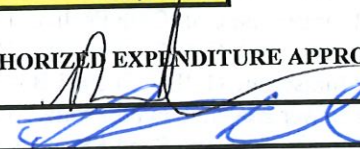


February 1, 2022 through February 28, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 784,919.30	
PNC Checking GF	\$ 394,968.25	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,179,887.55</b>	
Bridge Fund	\$ 250,000.00	
Capital Reserve	\$ 1,327,605.29	
Chatham Light	\$ 2,928.62	
Equipment Replacement	\$ 258,363.79	
Golf Course Equipment Replacement	\$ 164,976.01	
Golf Course Improvements (2012 Bond)	\$ 148,118.34	
Golf Course Operating	\$ 174,207.20	
IT Fund	\$ 68,357.82	
Liquid Fuel (restricted)	\$ 31,608.71	
Open Space (restricted)	\$ 3,857,896.71	
Overflow Fund	\$ 249,966.21	
Park Capital Maint. & Repair	\$ 28,999.35	
Penwyck (restricted)	\$ 4,478.28	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,113.68	
Road Improvement	\$ 238,867.68	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 947,158.82	
Water Revenue Fund	\$ 320,056.44	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 9,299,590.50</b>	

EXPENDITURES		NOTES
General Fund	\$ 129,115.29	<i>See attached reports for General Fund expenditures.</i>
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ -	<i>Yamaha (Golf Carts)</i>
Chatham Light Fund	\$ 404.68	<i>PECO</i>
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ 6,564.44	<i>Huntington National Bank</i>
GC Improvement Fund	\$ 35,682.00	<i>Penn Del Heating And AirConditioning ; Tex Net, Inc.</i>
GC Operating Fund	\$ 57,607.27	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 878.70	<i>We R Technology \$637.50; Great American Financial \$1,165.50</i>
Liquid Fuel Fund	\$ 29,276.96	
Open Space Fund	\$ -	<i>No activity.</i>
Overflow Fund	\$ -	<i>No activity.</i>
Park Capital Maintenance & Repair Fund	\$ 7,237.82	<i>Smuckers Energy</i>
Penwyck Fund	\$ -	<i>No activity.</i>
Recreation Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Sewer Revenue Fund	\$ 159,819.02	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 58,359.08	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 484,945.26</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
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