

January 1, 2022 through January 31, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 458,590.42	
PNC Checking GF	\$ 389,730.23	
TOTAL GENERAL FUNDS:	\$ 848,320.65	
Bridge Fund	\$ 250,000.00	
Capital Reserve	\$ 1,327,574.60	
Chatham Light	\$ 3,333.27	
Equipment Replacement	\$ 258,363.81	
Golf Course Equipment Replacement	\$ 171,507.36	
Golf Course Improvements (2012 Bond)	\$ 183,799.18	
Golf Course Operating	\$ 212,423.51	
IT Fund	\$ 69,223.30	
Liquid Fuel (restricted)	\$ 60,888.10	
Open Space (restricted)	\$ 3,797,101.73	
Overflow Fund	\$ 249,960.46	
Park Capital Maint. & Repair	\$ 36,137.17	
Penwyck (restricted)	\$ 4,478.10	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,113.33	
Road Improvement	\$ 238,867.85	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 837,048.37	
Water Revenue Fund	\$ 257,720.79	
TOTAL BALANCE OF ALL FUNDS:	\$ 8,852,861.58	

EXPENDITURES		NOTES
General Fund	\$ 384,993.53	<i>See attached reports for General Fund expenditures.</i>
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 17,809.16	<i>Yamaha (Golf Carts) (McMahon Associates)</i>
Chatham Light Fund	\$ 381.91	<i>PECO</i>
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ 3,580.60	<i>Huntington National Bank</i>
GC Improvement Fund	\$ 4,075.00	<i>No activity.</i>
GC Operating Fund	\$ 49,687.45	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 2,444.50	<i>We R Technology \$637.50; Great American Financial \$1,165.50</i>
Liquid Fuel Fund	\$ 26,028.15	
Open Space Fund	\$ 5,353.54	<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	\$ 138,871.64	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 52,460.26	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 685,685.74	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:


