

November 1, 2021 through November 30, 2021

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 930,777.39	
PNC Checking GF	\$ 703,788.89	
TOTAL GENERAL FUNDS:	\$ 1,634,566.28	
Capital Reserve	\$ 1,105,615.50	
Chatham Light	\$ 4,101.16	
Equipment Replacement	\$ 258,363.23	
Golf Course Equipment Replacement	\$ 177,996.67	
Golf Course Improvement	\$ 62,872.92	
Golf Course Operating	\$ 241,186.52	
IT Fund	\$ 74,190.30	
Liquid Fuel (restricted)	\$ 86,920.74	
Open Space (restricted)	\$ 3,760,273.67	
Overflow Fund	\$ 204,952.59	
Park Capital Maint. & Repair	\$ 36,236.86	
Penwyck (restricted)	\$ 4,477.73	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,112.57	
Road Improvement	\$ 238,867.79	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 872,431.77	
Water Revenue Fund	\$ 301,420.66	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,110,586.96	

EXPENDITURES		NOTES
General Fund	\$ 483,012.64	<i>See attached reports for General Fund expenditures.</i>
Capital Reserve Fund	\$ 11,675.61	<i>Yamaha (Golf Carts), State Road Sidewalk</i>
Chatham Light Fund	\$ 386.05	<i>PECO</i>
Equipment Replacement Fund	\$ 25,527.00	<i>US Municipal</i>
GC Equipment Replacement Fund	\$ 5,967.68	<i>Huntington National Bank</i>
GC Improvement Fund	\$ -	<i>No activity.</i>
GC Operating Fund	\$ 20,808.37	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,342.92	<i>We R Technology; Great American Financial; Rothwell</i>
Liquid Fuel Fund	\$ 50,490.98	<i>Asphalt Maintenance.; Alpha Space Control</i>
Open Space Fund	\$ 204,714.65	<i>Crossan-Raimato (Goddard Subdivision); Sheppard Easement</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	\$ 279,815.35	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 74,623.87	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 1,158,365.12	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



