

October 1, 2021 through October 31, 2021

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 956,663.69	
PNC Checking GF	\$ 696,645.91	
TOTAL GENERAL FUNDS:	\$ 1,653,309.60	
Capital Reserve	\$ 1,105,606.36	
Chatham Light	\$ 4,487.17	
Equipment Replacement	\$ 283,887.83	
Golf Course Equipment Replacement	\$ 180,942.98	
Golf Course Improvement	\$ 62,871.55	
Golf Course Operating	\$ 183,342.90	
IT Fund	\$ 74,962.80	
Liquid Fuel (restricted)	\$ 102,846.01	
Open Space (restricted)	\$ 3,895,293.26	
Overflow Fund	\$ 204,950.91	
Park Capital Maint. & Repair	\$ 36,236.56	
Penwyck (restricted)	\$ 4,477.55	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,112.19	
Road Improvement	\$ 238,867.70	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 849,860.16	
Water Revenue Fund	\$ 143,408.78	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,071,464.31	

EXPENDITURES		NOTES
General Fund	\$ 450,473.25	<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	\$ 386.01	<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	\$ 22,564.96	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,535.00	<i>We R Technology; Great American Financial</i>
Liquid Fuel Fund	\$ 204,281.17	<i>Long's Asphalt, Inc.; Alpha Space Control</i>
Open Space Fund	\$ 4,430.00	<i>Crossan-Raimato (Goddard Subdivision)</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	\$ 73,135.99	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 86,609.85	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 858,075.68	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



