

**March 1, 2022 through March 31, 2022**

<b>FUND NAME</b>	<b>BALANCE OF FUNDS</b>	
Fulton Checking GF	\$ 1,098,396.10	
PNC Checking GF	\$ 430,035.94	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,528,432.04</b>	
Bridge Fund	\$ 250,000.00	
Capital Reserve	\$ 1,159,958.31	
Chatham Light	\$ 2,521.68	
Equipment Replacement	\$ 258,365.99	
Golf Course Equipment Replacement	\$ 162,027.42	
Golf Course Improvements (2012 Bond)	\$ 148,119.35	
Golf Course Operating	\$ 156,666.84	
IT Fund	\$ 67,399.77	
Liquid Fuel (restricted)	\$ 46,789.35	
Open Space (restricted)	\$ 3,877,117.45	
Overflow Fund	\$ 249,972.58	
Park Capital Maint. & Repair	\$ 28,999.35	
Penwyck (restricted)	\$ 4,478.46	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,114.07	
Road Improvement	\$ 238,869.71	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 459,674.51	
Water Revenue Fund	\$ 156,819.47	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 8,842,326.35</b>	

<b>EXPENDITURES</b>		<b>NOTES</b>
General Fund	\$ 279,766.06	<i>See attached reports for General Fund expenditures.</i>
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 310,497.36	<i>Yamaha (Golf Carts); State Road Sidewalk Project</i>
Chatham Light Fund	\$ 406.96	<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	\$ 58,719.49	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 972.56	<i>We R Technology \$637.50; Great American Financial \$1,165.50</i>
Liquid Fuel Fund	\$ 1,459.94	
Open Space Fund	\$ 250.00	<i>Stephen Rifci Conference Refund</i>
Overflow Fund	\$ -	<i>No activity.</i>
Park Capital Maintenance & Repair Fund	\$ -	
Penwyck Fund	\$ -	<i>No activity.</i>
Recreation Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Sewer Revenue Fund	\$ 515,783.98	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 180,119.06	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 1,350,959.25</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
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