

April 1, 2022 through April 30, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,100,834.31	
PNC Checking GF	\$ 436,220.12	
TOTAL GENERAL FUNDS:	\$ 1,537,054.43	
Bridge Fund	\$ 250,000.00	
Capital Reserve	\$ 1,162,814.93	
Chatham Light	\$ 2,115.33	
Equipment Replacement	\$ 304,142.99	
Golf Course Equipment Replacement	\$ 162,074.22	
Golf Course Improvements (2012 Bond)	\$ 141,284.24	
Golf Course Operating	\$ 182,628.36	
IT Fund	\$ 66,863.92	
Liquid Fuel (restricted)	\$ 374,117.51	
Open Space (restricted)	\$ 3,904,279.98	
Overflow Fund	\$ 249,978.74	
Park Capital Maint. & Repair	\$ 28,999.35	
Penwyck (restricted)	\$ 4,478.65	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,114.45	
Road Improvement	\$ 238,871.61	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 432,530.60	
Water Revenue Fund	\$ 129,838.18	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,218,187.49	

EXPENDITURES		NOTES
General Fund	\$ 367,173.85	<i>See attached reports for General Fund expenditures.</i>
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 26,004.24	<i>Yamaha (Golf Carts); State Road Sidewalk Project</i>
Chatham Light Fund	\$ 406.37	<i>PECO</i>
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ -	<i>Huntington National Bank</i>
GC Improvement Fund	\$ 6,840.00	<i>Penn Del Heating & Air Conditionin, Inc.</i>
GC Operating Fund	\$ 76,573.09	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 555.55	<i>We R Technology \$637.50; Great American Financial 555.55</i>
Liquid Fuel Fund	\$ 1,459.94	
Open Space Fund	\$ -	
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	\$ 196,788.36	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 77,842.59	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 753,643.99	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



