

June 1, 2022 through May June, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,484,100.83	\$230,378.80 - reimbursement for sidewalk project deposited into General Fund again-will be transferred to capital Reserve Account
PNC Checking GF	\$ 524,553.16	
TOTAL GENERAL FUNDS:	\$ 2,008,653.99	
Bridge Fund	\$ 250,000.00	
Capital Reserve	\$ 928,221.14	
Chatham Light	\$ 1,302.62	
Equipment Replacement	\$ 304,129.54	
Golf Course Equipment Replacement	\$ 152,247.27	
Golf Course Improvements (2012 Bond)	\$ 139,579.64	
Golf Course Operating	\$ 284,728.79	
IT Fund	\$ 62,220.32	
Liquid Fuel (restricted)	\$ 374,103.87	
Open Space (restricted)	\$ 4,005,126.23	
Overflow Fund	\$ 249,991.27	
Park Capital Maint. & Repair	\$ 28,999.35	
Penwyck (restricted)	\$ 4,479.02	Will be spent on fixing inlet boxes on Penwyck Lane in the future.
Recreation	\$ 46,115.22	
Road Improvement	\$ 238,875.66	*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.
Sewer Revenue Fund	\$ 447,487.24	
Water Revenue Fund	\$ 148,929.33	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,675,190.50	

EXPENDITURES		NOTES
General Fund	\$ 484,455.81	229,060.60 was transferred into Capital Fund for the Sidewalk project
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	No activity.
Chatham Light Fund	\$ 406.37	PECO
Equipment Replacement Fund	\$ -	No activity.
GC Equipment Replacement Fund	\$ 7,551.74	Huntington National Bank
GC Improvement Fund	\$ 1,704.60	Penn Del Heating & Air Conditionin, Inc.
GC Operating Fund	\$ 117,505.72	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 4,350.95	We R Technology \$637.50; Great American Financial 555.55
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Penwyck Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	No activity.
Sewer Revenue Fund	\$ 58,169.57	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 55,943.53	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 730,088.29	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



