

August 1, 2022 through August 31, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 652,852.36	
PNC Checking GF	\$ 661,064.15	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,313,916.51</b>	
Bridge Fund	\$ 500,000.00	
Capital Reserve	\$ 176,922.92	<i>\$788,370.01 paid out which \$647,505.61 will be reimbursed for ECMS Sidewalk</i>
Chatham Light	\$ 5,988.77	
Equipment Replacement	\$ 404,134.44	
Golf Course Equipment Replacement	\$ 194,752.21	
Golf Course Improvements (2012 Bond)	\$ 164,579.64	
Golf Course Operating	\$ 405,275.23	
IT Fund	\$ 68,715.67	
Liquid Fuel (restricted)	\$ 124,108.37	
Open Space (restricted)	\$ 4,089,234.68	
Overflow Fund	\$ 250,008.26	
Park Capital Maint. & Repair	\$ 28,999.35	
Penwyck (restricted)	\$ 4,479.64	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,116.00	
Road Improvement	\$ 167,463.54	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 606,982.27	
Water Revenue Fund	\$ 222,733.45	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 8,774,410.95</b>	

EXPENDITURES		NOTES
General Fund	\$ 577,626.07	<i>203,527.20 was reimbursed to Capital for sidewalk project.</i>
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 788,370.01	<i>JD Eckman</i>
Chatham Light Fund	\$ -	
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ 2,408.95	<i>Huntington National Bank</i>
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 83,715.30	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,502.50	<i>We R Technology \$637.50; Great American Financial 555.55</i>
Liquid Fuel Fund	\$ -	
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	\$ 197,070.06	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 68,080.22	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 1,718,773.11</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

