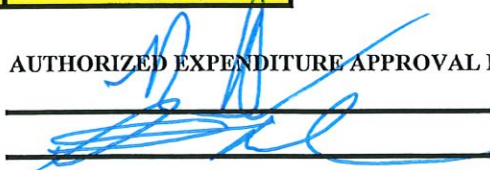


July 1, 2022 through July 31, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 601,445.82	
PNC Checking GF	\$ 555,906.45	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,157,352.27</b>	
Bridge Fund	\$ 500,000.00	
Capital Reserve	\$ 985,844.15	
Chatham Light	\$ 6,395.68	
Emergency Services Capital	\$ 50,000.00	
Equipment Replacement	\$ 404,131.69	
Golf Course Equipment Replacement	\$ 196,962.69	
Golf Course Improvements (2012 Bond)	\$ 164,579.64	
Golf Course Operating	\$ 365,833.10	
IT Fund	\$ 70,136.72	
Liquid Fuel (restricted)	\$ 124,106.84	
Open Space (restricted)	\$ 4,027,428.70	
Overflow Fund	\$ 249,997.64	
Park Capital Maint. & Repair	\$ 28,999.35	
Penwyck (restricted)	\$ 4,479.21	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,115.61	
Road Improvement	\$ 167,462.09	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 502,802.57	
Water Revenue Fund	\$ 152,202.33	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 9,204,830.28</b>	

EXPENDITURES		NOTES
General Fund	\$ 1,106,516.72	<i>203,527.20 reimbursed to capital for sidewalk project. Budget transfers were also done.</i>
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 42,512.79	<i>State Road Sidewalk</i>
Chatham Light Fund	\$ 406.96	<i>PECO</i>
Equipment Replacement Fund	\$ -	<i>No activity.</i>
GC Equipment Replacement Fund	\$ 5,392.79	<i>Huntington National Bank</i>
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 72,735.82	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 2,130.00	<i>We R Technology; Great American Financial</i>
Liquid Fuel Fund	\$ 250,000.00	<i>Long's Asphalt</i>
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	\$ 96,415.47	<i>Long's Asphalt</i>
Sewer Revenue Fund	\$ 33,854.89	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 44,228.13	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 1,654,193.57</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
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