

December 1 - December 21, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 857,027.47	
PNC Checking GF	\$ 730,002.04	
TOTAL GENERAL FUNDS:	\$ 1,587,029.51	
Bridge Fund	\$ 500,000.00	
Capital Reserve	\$ 737,300.99	\$ 74,832.85 will be deposited
Chatham Light	\$ 3,955.24	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 336,344.81	
Golf Course Equipment Replacement	\$ 170,582.58	
Golf Course Improvements (2012 Bond)	\$ 151,961.49	
Golf Course Operating	\$ 395,934.95	
IT Fund	\$ 65,996.76	
Liquid Fuel (restricted)	\$ 124,111.47	
Open Space (restricted)	\$ 4,209,071.16	
Overflow Fund	\$ 250,197.34	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,126.66	
Road Improvement	\$ 48,221.43	Penwyck Account closed balance \$4,481.33 transferred for inlet work ;
Sewer Revenue Fund	\$ 616,124.74	
Water Revenue Fund	\$ 271,010.67	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,592,969.15	

EXPENDITURES		NOTES
General Fund	\$ 394,967.39	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 1,220.88	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ 5,021.00	Ideal Hydraulics
GC Equipment Replacement Fund	\$ 2,983.84	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 870.68	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 814.50	We R Technology ; Great American Financial
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	No activity.
Penwyck Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	Asphalt Maintenance Solution, LLC
Sewer Revenue Fund	\$ 90,734.24	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 20,167.39	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 516,779.92	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:
