

November 1, 2022 through November 30, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,098,342.78	\$ 74,832.85 will be transferred to capital for ECMS Reimbursement
PNC Checking GF	\$ 756,760.86	
TOTAL GENERAL FUNDS:	\$ 1,855,103.64	
Bridge Fund	\$ 500,000.00	
Capital Reserve	\$ 737,300.99	
Chatham Light	\$ 4,362.20	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 341,365.81	
Golf Course Equipment Replacement	\$ 173,566.42	
Golf Course Improvements (2012 Bond)	\$ 151,961.49	
Golf Course Operating	\$ 374,442.49	
IT Fund	\$ 66,811.26	
Liquid Fuel (restricted)	\$ 124,111.47	
Open Space (restricted)	\$ 4,196,355.96	
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 ; \$123,727.11 to Asphalt Maintenance Solution, LLC
Sewer Revenue Fund	\$ 694,077.50	
Water Revenue Fund	\$ 284,071.49	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,927,075.50	

EXPENDITURES		NOTES
General Fund	\$ 207,908.48	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ 77,154.20	Eckman for ECMS Sidewalk
Chatham Light Fund	\$ 813.92	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ 48,415.00	Hondru
GC Equipment Replacement Fund	\$ 8,042.64	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 99,568.34	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 340.00	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	\$ 123,725.82	Asphalt Maintenance Solution, LLC
Sewer Revenue Fund	\$ 119,279.79	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 48,674.11	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 733,922.30	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:


