

October 1, 2022 through October 31, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 760,035.59	
PNC Checking GF	\$ 761,462.11	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,521,497.70</b>	
Bridge Fund	\$ 500,000.00	
Capital Reserve	\$ 739,385.35	
Chatham Light	\$ 5,175.46	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 389,778.32	
Golf Course Equipment Replacement	\$ 181,209.75	
Golf Course Improvements (2012 Bond)	\$ 151,961.49	
Golf Course Operating	\$ 417,629.10	
IT Fund	\$ 67,496.28	
Liquid Fuel (restricted)	\$ 124,110.45	
Open Space (restricted)	\$ 4,127,787.65	
Overflow Fund	\$ 250,099.36	
Park Capital Maint. & Repair	\$ 28,999.35	
Penwyck (restricted)	\$ 4,480.76	<i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i>
Recreation	\$ 46,120.97	
Road Improvement	\$ 167,465.92	<i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i>
Sewer Revenue Fund	\$ 561,593.78	
Water Revenue Fund	\$ 234,792.41	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 9,569,584.10</b>	

EXPENDITURES		NOTES
General Fund	\$ 501,156.16	
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ 10,275.61	
Chatham Light Fund	\$ 406.41	
Emergency Capital Fund	\$ -	
Equipment Replacement Fund	\$ 54,361.00	
GC Equipment Replacement Fund	\$ 5,633.69	
GC Improvement Fund	\$ 910.00	<i>Penn Del Heating</i>
GC Operating Fund	\$ 22,965.36	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,450.00	<i>We R Technology ; Great American Financial</i>
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ -	
Overflow Fund	\$ -	<i>No activity.</i>
Park Capital Maintenance & Repair Fund	\$ -	<i>No activity.</i>
Penwyck Fund	\$ -	<i>No activity.</i>
Recreation Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>No activity.</i>
Sewer Revenue Fund	\$ 147,461.24	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 9,570.19	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 754,189.66</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
