

September 1, 2022 through September 30, 2022

| FUND NAME | BALANCE OF FUNDS | |
|--------------------------------------|-------------------------|--|
| Fulton Checking GF | \$ 957,501.02 | |
| PNC Checking GF | \$ 763,239.39 | |
| TOTAL GENERAL FUNDS: | \$ 1,720,740.41 | |
| Bridge Fund | \$ 500,000.00 | |
| Capital Reserve | \$ 176,933.00 | <i>647,505.61 will be reimbursed for ECMS Sidewalk</i> |
| Chatham Light | \$ 5,581.87 | |
| Emergency Capital Fund | \$ 50,000.00 | |
| Equipment Replacement | \$ 404,136.94 | |
| Golf Course Equipment Replacement | \$ 186,575.83 | |
| Golf Course Improvements (2012 Bond) | \$ 152,871.49 | |
| Golf Course Operating | \$ 349,806.77 | |
| IT Fund | \$ 68,331.43 | |
| Liquid Fuel (restricted) | \$ 124,109.39 | |
| Open Space (restricted) | \$ 4,110,365.37 | |
| Overflow Fund | \$ 250,021.96 | |
| Park Capital Maint. & Repair | \$ 28,999.35 | |
| Penwyck (restricted) | \$ 4,480.21 | <i>Will be spent on fixing inlet boxes on Penwyck Lane in the future.</i> |
| Recreation | \$ 46,116.48 | |
| Road Improvement | \$ 167,464.71 | <i>*\$19,033.57 are restricted funds for overlay of Jack Reynolds Way (Ashland Woods) in the future.</i> |
| Sewer Revenue Fund | \$ 557,895.98 | |
| Water Revenue Fund | \$ 191,137.39 | |
| TOTAL BALANCE OF ALL FUNDS: | \$ 9,095,568.58 | |

| EXPENDITURES | | NOTES |
|--|------------------------|--|
| General Fund | \$ 1,104,059.59 | |
| Bridge Fund | \$ - | <i>No activity.</i> |
| Capital Reserve Fund | \$ 20,551.22 | |
| Chatham Light Fund | \$ 813.92 | |
| Emergency Capital Fund | \$ - | |
| Equipment Replacement Fund | \$ - | <i>No activity.</i> |
| GC Equipment Replacement Fund | \$ 10,785.58 | |
| GC Improvement Fund | \$ 11,980.00 | <i>Penn Del Heating</i> |
| GC Operating Fund | \$ 123,189.19 | <i>See attached reports for Golf Course Fund expenditures.</i> |
| IT Fund | \$ 467.50 | <i>We R Technology</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 | \$ 74,194.57 | <i>See attached reports for Sewer Fund expenditures.</i> |
| Water Revenue Fund | \$ 48,796.83 | <i>See attached reports for Water Fund expenditures.</i> |
| TOTAL AUTHORIZED EXPENDITURES: | \$ 1,394,838.40 | |

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



