

December 1 - December 31, 2022

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 510,253.62	
PNC Checking GF	\$ 769,807.84	
TOTAL GENERAL FUNDS:	\$ 1,280,061.46	
Bridge Fund	\$ 500,000.00	
Capital Reserve	\$ 782,616.53	
Chatham Light	\$ 3,955.90	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 336,344.81	
Golf Course Equipment Replacement	\$ 161,129.73	
Golf Course Improvements (2012 Bond)	\$ 152,646.26	
Golf Course Operating	\$ 410,049.26	
IT Fund	\$ 66,170.41	
Liquid Fuel (restricted)	\$ 124,112.49	
Open Space (restricted)	\$ 4,209,071.16	
Overflow Fund	\$ 250,303.59	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,132.54	
Road Improvement	\$ 48,221.99	Penwyck Account closed balance \$4,481.33 transferred for inlet work ;
Sewer Revenue Fund	\$ 586,322.08	
Water Revenue Fund	\$ 203,035.88	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,239,173.44	

EXPENDITURES		NOTES
General Fund	\$ 672,597.06	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 1,220.22	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ 5,021.00	Ideal Hydraulics
GC Equipment Replacement Fund	\$ 12,892.79	Chris Smedley & Huntington National Bank
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 18,995.96	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.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	Asphalt Maintenance Solution, LLC
Sewer Revenue Fund	\$ 128,631.34	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 92,722.60	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 932,895.47	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



