

January 1- January 31, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 608,495.14	
PNC Checking GF	\$ 660,266.06	
TOTAL GENERAL FUNDS:	\$ 1,268,761.20	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 857,449.38	
Chatham Light	\$ 3,548.94	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 336,344.81	
Golf Course Equipment Replacement	\$ 158,145.89	
Golf Course Improvements (2012 Bond)	\$ 152,646.26	
Golf Course Operating	\$ 391,132.87	
IT Fund	\$ 64,487.91	
Liquid Fuel (restricted)	\$ 122,528.73	
Open Space (restricted)	\$ 4,228,738.88	
Overflow Fund	\$ 250,303.59	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,132.54	
Road Improvement	\$ 48,221.99	<i>Penwyck Account closed balance \$4,481.33 transferred for inlet work ;</i>
Sewer Revenue Fund	\$ 623,520.89	
Water Revenue Fund	\$ 213,634.25	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,389,597.48	

EXPENDITURES		NOTES
General Fund	\$ 413,072.09	
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 406.96	
Emergency Capital Fund	\$ -	<i>No activity.</i>
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 2,983.84	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 82,984.41	<i>See attached reports for Golf Course Fund expenditures. We R Technology ; Great American Financial, Rothwell</i>
IT Fund	\$ 1,682.50	
Liquid Fuel Fund	\$ 1,583.76	
Open Space Fund	\$ -	
Overflow Fund	\$ -	<i>No activity.</i>
Park Capital Maintenance & Repair Fund	\$ -	<i>No activity.</i>
Recreation Fund	\$ -	<i>No activity.</i>
Road Improvement Fund	\$ -	<i>Asphalt Maintenance Solution, LLC</i>
Sewer Revenue Fund	\$ 100,858.36	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 46,450.76	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 650,022.68	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



