

February 1- February 28, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,079,201.57	
PNC Checking GF	\$ 694,699.83	
TOTAL GENERAL FUNDS:	\$ 1,773,901.40	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 858,300.08	
Chatham Light	\$ 3,136.18	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 336,353.16	
Golf Course Equipment Replacement	\$ 158,650.08	
Golf Course Improvements (2012 Bond)	\$ 152,646.26	
Golf Course Operating	\$ 305,287.54	
IT Fund	\$ 62,268.13	
Liquid Fuel (restricted)	\$ 122,530.76	
Open Space (restricted)	\$ 4,294,250.44	
Overflow Fund	\$ 250,574.53	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,156.37	
Road Improvement	\$ 48,221.99	<i>Penwyck Account closed balance \$4,481.33 transferred for inlet work ;</i>
Sewer Revenue Fund	\$ 700,443.62	
Water Revenue Fund	\$ 283,608.40	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,020,328.29	

EXPENDITURES		NOTES
General Fund	\$ 230,861.95	
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 414.71	
Emergency Capital Fund	\$ -	<i>No activity.</i>
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ -	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 111,504.79	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,810.00	<i>We R Technology ; Great American Financial, Rothwell</i>
Liquid Fuel Fund	\$ -	
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	\$ 211,279.07	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 27,170.40	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 583,040.92	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



