

April 1- April 30, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,460,437.89	
PNC Checking GF	\$ 688,517.03	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 2,148,954.92</b>	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 859,737.41	
Chatham Light	\$ 2,733.19	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 270,293.60	
Golf Course Equipment Replacement	\$ 147,187.48	
Golf Course Improvements (2012 Bond)	\$ 153,349.48	
Golf Course Operating	\$ 371,621.84	
IT Fund	\$ 60,886.14	
Liquid Fuel (restricted)	\$ 470,636.63	
Open Space (restricted)	\$ 4,365,561.49	
Overflow Fund	\$ 250,993.48	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,206.52	
Road Improvement	\$ 48,223.42	<i>Penwyck Account closed balance \$4,481.33 transferred for inlet work ;</i>
Sewer Revenue Fund	\$ 406,262.89	
Water Revenue Fund	\$ 104,829.20	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 10,331,477.04</b>	

EXPENDITURES		NOTES
General Fund	\$ 425,079.95	
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 406.40	
Emergency Capital Fund	\$ -	<i>No activity.</i>
Equipment Replacement Fund	\$ 66,062.42	<i>Lancaster Truck Bodies</i>
GC Equipment Replacement Fund	\$ 8,100.12	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 41,601.92	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,590.50	<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	\$ -	
Sewer Revenue Fund	\$ 128,194.14	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 20,429.51	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 691,464.96</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
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