

March 1- March 31, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,429,568.32	
PNC Checking GF	\$ 698,501.28	
TOTAL GENERAL FUNDS:	\$ 2,128,069.60	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 859,030.22	
Chatham Light	\$ 3,137.91	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 336,356.02	
Golf Course Equipment Replacement	\$ 154,852.36	
Golf Course Improvements (2012 Bond)	\$ 153,097.91	
Golf Course Operating	\$ 304,682.62	
IT Fund	\$ 62,295.15	
Liquid Fuel (restricted)	\$ 470,633.02	
Open Space (restricted)	\$ 4,318,431.29	
Overflow Fund	\$ 250,787.35	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,181.85	
Road Improvement	\$ 48,225.28	<i>Penwyck Account closed balance \$4,481.33 transferred for Inlet work ;</i>
Sewer Revenue Fund	\$ 425,266.98	
Water Revenue Fund	\$ 113,046.30	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,298,093.21	

EXPENDITURES		NOTES
General Fund	\$ 236,760.79	
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	<i>No activity.</i>
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 5,151.89	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 79,768.91	<i>See attached reports for Golf Course Fund expenditures. We R Technology ; Great American Financial, Rothwell</i>
IT Fund	\$ 950.50	
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	\$ 366,147.11	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 217,108.05	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 905,887.25	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:
