

August 1- August 31, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,574,184.16	
PNC Checking GF	\$ 664,782.85	
TOTAL GENERAL FUNDS:	\$ 2,238,967.01	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 862,751.72	
Chatham Light	\$ 701.86	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 208,516.90	
Golf Course Equipment Replacement	\$ 64,965.89	
Golf Course Improvements (2012 Bond)	\$ 154,425.23	
Golf Course Operating	\$ 575,502.70	
IT Fund	\$ 55,358.55	
Liquid Fuel (restricted)	\$ 255,974.74	
Open Space (restricted)	\$ 4,703,645.08	
Overflow Fund	\$ 251,872.07	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,307.82	
Road Improvement	\$ 1,292.87	
Sewer Revenue Fund	\$ 541,757.97	
Water Revenue Fund	\$ 193,230.41	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,779,270.17	

EXPENDITURES		NOTES
General Fund	\$ 444,978.05	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 1,222.41	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 24,275.00	Golf Car Specialties
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 174,578.95	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 980.00	We R Technology ; Great American Financial
Liquid Fuel Fund	\$ 211,000.00	Longs Asphalt
Open Space Fund	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ 47,450.71	Longs Asphalt
Sewer Revenue Fund	\$ 194,172.04	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 103,406.92	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 1,202,064.08	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:




