

July 1- July 30, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,434,357.04	
PNC Checking GF	\$ 708,545.74	
TOTAL GENERAL FUNDS:	\$ 2,142,902.78	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 861,909.72	
Chatham Light	\$ 1,923.27	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 208,515.13	
Golf Course Equipment Replacement	\$ 88,992.04	
Golf Course Improvements (2012 Bond)	\$ 153,875.12	
Golf Course Operating	\$ 672,960.46	
IT Fund	\$ 57,880.29	
Liquid Fuel (restricted)	\$ 466,970.78	
Open Space (restricted)	\$ 4,585,513.71	
Overflow Fund	\$ 251,626.65	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,282.27	
Road Improvement	\$ 48,224.54	<i>Penwyck Account closed balance \$4,481.33 transferred for inlet work ;</i>
Sewer Revenue Fund	\$ 461,124.39	
Water Revenue Fund	\$ 164,510.74	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,837,211.24	

EXPENDITURES		NOTES
General Fund	\$ 540,307.76	
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	\$ 56,650.73	<i>Turf Equipment & Supply, Huntington National Bank</i>
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 23,664.88	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,065.00	<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	\$ -	
Sewer Revenue Fund	\$ 80,006.38	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 47,576.88	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 749,271.63	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



