

June 1- June 30, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,761,160.12	
PNC Checking GF	\$ 638,865.52	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 2,400,025.64</b>	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 862,559.24	
Chatham Light	\$ 1,922.21	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 208,513.36	
Golf Course Equipment Replacement	\$ 145,642.77	
Golf Course Improvements (2012 Bond)	\$ 153,875.12	
Golf Course Operating	\$ 530,647.76	
IT Fund	\$ 58,768.10	
Liquid Fuel (restricted)	\$ 466,966.81	
Open Space (restricted)	\$ 4,549,644.11	
Overflow Fund	\$ 251,413.12	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,256.73	
Road Improvement	\$ 48,224.17	<i>Penwyck Account closed balance \$4,481.33 transferred for inlet work ;</i>
Sewer Revenue Fund	\$ 386,714.43	
Water Revenue Fund	\$ 153,936.28	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 10,889,109.20</b>	

EXPENDITURES		NOTES
General Fund	\$ 282,307.66	
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 405.60	
Emergency Capital Fund	\$ -	<i>No activity.</i>
Equipment Replacement Fund	\$ 61,785.00	<i>Hondru</i>
GC Equipment Replacement Fund	\$ 2,408.95	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 121,518.50	<i>See attached reports for Golf Course Fund expenditures. We R Technology ; Great American Financial, Rothwell</i>
IT Fund	\$ 1,275.00	
Liquid Fuel Fund	\$ 3,657.93	<i>American Rock Salt</i>
Open Space Fund	\$ 1,000.00	<i>William Wood Company, LLC</i>
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	\$ 45,132.04	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 59,621.25	<i>See attached reports for Water Fund expenditures.</i>
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 579,111.93</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

*Christina J. O.*  
*John Lee*  
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