

May 1- May 31, 2023

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,823,719.93	
PNC Checking GF	\$ 665,201.91	
TOTAL GENERAL FUNDS:	\$ 2,488,921.84	
Bridge Fund	\$ 545,000.00	
Capital Reserve	\$ 860,468.77	
Chatham Light	\$ 2,327.81	
Emergency Capital Fund	\$ 50,000.00	
Equipment Replacement	\$ 270,296.15	
Golf Course Equipment Replacement	\$ 147,627.99	
Golf Course Improvements (2012 Bond)	\$ 153,349.48	
Golf Course Operating	\$ 486,168.40	
IT Fund	\$ 59,868.32	
Liquid Fuel (restricted)	\$ 470,640.88	
Open Space (restricted)	\$ 4,513,751.51	
Overflow Fund	\$ 251,206.65	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,232.03	
Road Improvement	\$ 48,223.42	<i>Penwyck Account closed balance \$4,481.33 transferred for inlet work ;</i>
Sewer Revenue Fund	\$ 412,093.49	
Water Revenue Fund	\$ 157,665.57	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,992,841.66	

EXPENDITURES		NOTES
General Fund	\$ 304,336.28	
Bridge Fund	\$ -	<i>No activity.</i>
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 406.79	
Emergency Capital Fund	\$ -	<i>No activity.</i>
Equipment Replacement Fund		
GC Equipment Replacement Fund	\$ 440.51	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 13,837.24	<i>See attached reports for Golf Course Fund expenditures.</i>
IT Fund	\$ 1,200.94	<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	\$ 257,301.22	<i>See attached reports for Sewer Fund expenditures.</i>
Water Revenue Fund	\$ 50,644.39	<i>See attached reports for Water Fund expenditures.</i>
TOTAL AUTHORIZED EXPENDITURES:	\$ 628,167.37	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:
