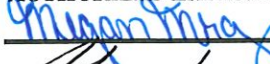
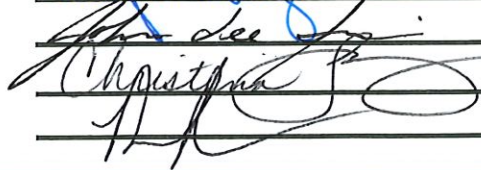


**October 1- October 31, 2023**

<b>FUND NAME</b>	<b>BALANCE OF FUNDS</b>	
Fulton Checking GF	\$ 615,654.73	
PNC Checking GF	\$ 648,911.08	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,264,565.81</b>	
Bridge Fund	\$ 796,956.39	
Capital Reserve	\$ 964,534.91	
Chatham Light	\$ 5,787.95	
Emergency Capital Fund	\$ 100,226.11	
Equipment Replacement	\$ 428,521.54	
Golf Course Equipment Replacement	\$ 122,704.39	
Golf Course Improvements (2012 Bond)	\$ 179,716.06	
Golf Course Operating	\$ 599,647.18	
IT Fund	\$ 70,485.71	
Liquid Fuel (restricted)	\$ 255,979.60	
Open Space (restricted)	\$ 4,778,754.41	
Overflow Fund	\$ 252,377.45	
Park Capital Maint. & Repair	\$ 28,999.35	
Recreation	\$ 46,358.14	
Road Improvement	\$ 26,293.16	
Sewer Revenue Fund	\$ 495,906.07	
Water Revenue Fund	\$ 128,632.66	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 10,546,446.89</b>	

<b>EXPENDITURES</b>		<b>NOTES</b>
General Fund	\$ 1,037,419.08	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 417.27	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ -	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 93,378.36	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 5,264.43	We R Technology ; Great American Financial
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 1,000.00	William Wood Company
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 179,211.95	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 95,394.30	See attached reports for Water Fund expenditures.
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 1,412,085.39</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:


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