

January 2024

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 169,433.33	
PNC Checking GF	\$ 215,573.83	
TOTAL GENERAL FUNDS:	\$ 385,007.16	
Bridge Fund	\$ 904,876.95	
Capital Reserve	\$ 967,456.72	
Chatham Light	\$ 4,970.25	
Emergency Capital Fund	\$ 101,222.22	
Equipment Replacement	\$ 454,089.79	
Golf Course Equipment Replacement	\$ 264,156.83	
Golf Course Improvements (2012 Bond)	\$ 417,731.41	
Golf Course Operating	\$ 232,864.32	
IT Fund	\$ 115,247.21	
Liquid Fuel (restricted)	\$ 232,248.66	
Open Space (restricted)	\$ 3,632,394.48	
Overflow Fund	\$ 253,140.87	
Park Capital Maint. & Repair	\$ 78,999.35	
Recreation	\$ 46,434.07	
Road Improvement	\$ 26,293.82	
Sewer Revenue Fund	\$ 406,864.95	
Water Revenue Fund	\$ 144,848.62	
TOTAL BALANCE OF ALL FUNDS:	\$ 8,668,847.68	

EXPENDITURES		NOTES
General Fund	\$ 241,922.15	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 2,408.95	The Huntington National Bank
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 39,107.72	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 1,590.50	We R Technology ; Great American Financial
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 1,327,250.00	Wire- 221 Woodview Road
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 88,589.81	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 35,023.56	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 1,735,892.69	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



