

March 2024

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 811,400.81	
PNC Checking GF	\$ 250,848.74	
TOTAL GENERAL FUNDS:	\$ 1,062,249.55	
Bridge Fund	\$ 910,085.08	
Capital Reserve	\$ 969,363.57	
Chatham Light	\$ 4,975.55	
Emergency Capital Fund	\$ 101,877.21	
Equipment Replacement	\$ 285,660.56	
Golf Course Equipment Replacement	\$ 260,065.68	
Golf Course Improvements (2012 Bond)	\$ 418,890.58	
Golf Course Operating	\$ 152,450.23	
IT Fund	\$ 112,477.73	
Liquid Fuel (restricted)	\$ 248,892.47	
Open Space (restricted)	\$ 3,691,942.09	
Overflow Fund	\$ 253,639.09	
Park Capital Maint. & Repair	\$ 78,999.35	
Recreation	\$ 46,483.56	
Road Improvement	\$ 26,294.24	
Sewer Revenue Fund	\$ 200,151.40	
Water Revenue Fund	\$ 91,362.57	
TOTAL BALANCE OF ALL FUNDS:	\$ 8,915,860.51	

EXPENDITURES		NOTES
General Fund	\$ 397,202.20	
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	\$ 88,609.45	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 1,165.50	We R Technology ; Great American Financial
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 104,716.11	(Hundt's) 443 E London Grove Rd Easement
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 377,826.99	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 290,889.83	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 1,262,819.03	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



