

July 2025

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 443,606.40	
PNC Checking GF	\$ 351,625.35	
TOTAL GENERAL FUNDS:	\$ 795,231.75	
Bridge Fund	\$ 1,066,123.87	
Capital Reserve	\$ 1,084,032.78	
Chatham Light	\$ 4,820.52	
Emergency Capital Fund	\$ 158,065.08	
Equipment Replacement	\$ 12,288.18	
Golf Course Equipment Replacement	\$ 194,066.07	
Golf Course Improvements (2012 Bond)	\$ 438,642.97	
Golf Course Operating	\$ 358,398.23	
IT Fund	\$ 106,018.39	
Liquid Fuel (restricted)	\$ 109,707.53	
Open Space (restricted)	\$ 5,804,085.97	
Open Space Maintenance	\$ 125,000.00	
Overflow Fund	\$ 257,159.52	
Park Capital Maint. & Repair	\$ 75,813.35	
Recreation	\$ 46,822.60	
Road Improvement	\$ 14,881.22	
Sewer Revenue Fund	\$ 137,864.87	
Water Revenue Fund	\$ 141,698.61	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,930,721.51	

EXPENDITURES		NOTES
General Fund	\$ 462,624.19	
Bridge Fund	\$ 56,598.02	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 2,408.95	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 75,404.39	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 553.00	we r technology - Great America- Dell/New Server
Liquid Fuel Fund	\$ 300,000.00	Longs Asphalt
Open Space Fund	\$ 6,615.38	wages
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ 253,918.68	Longs Asphalt
Sewer Revenue Fund	\$ 78,933.87	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 14,197.31	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 1,251,253.79	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:


