

August 2025

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 530,962.69	
PNC Checking GF	\$ 309,332.00	
TOTAL GENERAL FUNDS:	\$ 840,294.69	
Bridge Fund	\$ 1,045,602.31	
Capital Reserve	\$ 1,086,327.52	
Chatham Light	\$ 3,722.09	
Emergency Capital Fund	\$ 158,508.10	
Equipment Replacement	\$ 30,615.24	
Golf Course Equipment Replacement	\$ 141,531.48	
Golf Course Improvements (2012 Bond)	\$ 406,539.50	
Golf Course Operating	\$ 360,159.99	
IT Fund	\$ 104,800.22	
Liquid Fuel (restricted)	\$ 109,708.40	
Open Space (restricted)	\$ 5,926,407.85	
Open Space Maintenance	\$ 125,087.94	
Overflow Fund	\$ 257,356.09	
Park Capital Maint. & Repair	\$ 75,813.35	
Recreation	\$ 46,840.50	
Road Improvement	\$ 14,881.34	
Sewer Revenue Fund	\$ 218,922.64	
Water Revenue Fund	\$ 177,125.42	
TOTAL BALANCE OF ALL FUNDS:	\$ 11,130,244.67	

EXPENDITURES		NOTES
General Fund	\$ 514,444.31	
Bridge Fund	\$ 23,519.48	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 1,100.51	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ 106,673.45	Best Line Equipment & Hondru Auto
GC Equipment Replacement Fund	\$ 53,072.63	Reimbursed GC Operating Fund - Golf Carts
GC Improvement Fund	\$ 32,103.47	Ace Netting
GC Operating Fund	\$ 155,164.03	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 1,511.50	we r technology - Great America- Dell/New Server
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 7,415.38	wages
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 46,093.87	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 53,439.54	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 994,538.17	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:




