

September 2025

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 480,217.85	
PNC Checking GF	\$ 338,184.08	
TOTAL GENERAL FUNDS:	\$ 818,401.93	
Bridge Fund	\$ 1,049,945.20	
Capital Reserve	\$ 1,087,211.46	
Chatham Light	\$ 3,167.54	
Emergency Capital Fund	\$ 158,938.03	
Equipment Replacement	\$ 30,615.32	
Golf Course Equipment Replacement	\$ 137,107.51	
Golf Course Improvements (2012 Bond)	\$ 400,313.83	
Golf Course Operating	\$ 378,133.11	
IT Fund	\$ 101,986.42	
Liquid Fuel (restricted)	\$ 109,709.36	
Open Space (restricted)	\$ 5,961,153.23	
Open Space Maintenance	\$ 125,105.37	
Overflow Fund	\$ 257,546.46	
Park Capital Maint. & Repair	\$ 75,813.35	
Recreation	\$ 46,857.82	
Road Improvement	\$ 14,881.47	
Sewer Revenue Fund	\$ 172,439.70	
Water Revenue Fund	\$ 165,069.14	
TOTAL BALANCE OF ALL FUNDS:	\$ 11,094,396.25	

EXPENDITURES		NOTES
General Fund	\$ 455,578.34	
Bridge Fund	\$ -	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 554.13	Peco
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	Best Line Equipment & Hondru Auto
GC Equipment Replacement Fund	\$ 16,499.10	Huntington & Finch Turf (blower)
GC Improvement Fund	\$ 6,225.67	Allan Myers
GC Operating Fund	\$ 135,465.33	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 2,290.97	we r technology - Great America
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 2,522.35	wages
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 91,959.64	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 88,610.57	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 799,706.10	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



