

December 1 -December 17, 2025

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 227,253.37	
PNC Checking GF	\$ 245,671.59	
TOTAL GENERAL FUNDS:	\$ 472,924.96	
Bridge Fund	\$ 1,043,358.02	
Capital Reserve	\$ 1,187,625.79	
Chatham Light	\$ 8,108.99	
Emergency Capital Fund	\$ 159,791.83	
Equipment Replacement	\$ 30,616.01	
Golf Course Equipment Replacement	\$ 130,554.59	
Golf Course Improvements (2012 Bond)	\$ 430,490.24	
Golf Course Operating	\$ 158,634.40	
IT Fund	\$ 135,298.17	
Liquid Fuel (restricted)	\$ 70,103.76	
Open Space (restricted)	\$ 5,814,499.88	
Open Space Maintenance	\$ 305,178.61	
Overflow Fund	\$ 257,923.04	
Park Capital Maint. & Repair	\$ 110,813.35	
Recreation	\$ 46,891.07	
Road Improvement	\$ 14,881.71	
Sewer Revenue Fund	\$ 210,085.22	
Water Revenue Fund	\$ 45,269.91	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,633,049.55	

EXPENDITURES		NOTES
General Fund	\$ 222,484.16	
Bridge Fund	\$ -	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 564.05	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 30,149.74	
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 81,726.22	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 1,105.00	we r technology - Great America
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 596.69	Buckley Brion McGuire & Morris(Acquisition of 805 Wickerton Rd)
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 41,774.99	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 98,636.84	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 477,037.69	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:


