

FUND NAME	BALANCE OF FUNDS
Fulton Checking GF	\$ 227,253.37
PNC Checking GF	\$ 245,671.59
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 472,924.96</b>
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
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 10,633,049.55</b>

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

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

