

February 2026

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 444,344.64	
PNC Checking GF	\$ 112,726.92	
TOTAL GENERAL FUNDS:	\$ 557,071.56	
Bridge Fund	\$ 1,039,880.73	
Capital Reserve	\$ 1,191,537.54	
Chatham Light	\$ 8,176.07	
Emergency Capital Fund	\$ 161,015.95	
Equipment Replacement	\$ 30,616.58	
Golf Course Equipment Replacement	\$ 126,915.19	
Golf Course Improvements (2012 Bond)	\$ 420,250.30	
Golf Course Operating	\$ 189,123.80	
IT Fund	\$ 121,408.99	
Liquid Fuel (restricted)	\$ 33,448.25	
Open Space (restricted)	\$ 6,012,227.42	
Open Space Maintenance	\$ 305,327.28	
Overflow Fund	\$ 258,408.10	
Park Capital Maint. & Repair	\$ 110,813.35	
Recreation	\$ 46,932.26	
Road Improvement	\$ 14,882.08	
Sewer Revenue Fund	\$ 281,915.59	
Water Revenue Fund	\$ 126,103.53	
TOTAL BALANCE OF ALL FUNDS:	\$ 11,036,054.57	

EXPENDITURES		NOTES
General Fund	\$ 367,434.78	
Bridge Fund	\$ 11,490.25	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 646.73	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 2,408.95	
GC Improvement Fund	\$ 105.60	Bridge Repairs
GC Operating Fund	\$ 125,295.91	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 11,525.60	we r technology - Great America- Text my Gov - Rothwell
Liquid Fuel Fund	\$ 64,314.61	Eastern Salt
Open Space Fund	\$ -	
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 133,000.10	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 70,891.19	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 787,113.72	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



