

October 2025

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 281,784.41	
PNC Checking GF	\$ 272,403.56	
TOTAL GENERAL FUNDS:	\$ 554,187.97	
Bridge Fund	\$ 1,051,320.33	
Capital Reserve	\$ 1,186,742.32	
Chatham Light	\$ 8,669.77	
Emergency Capital Fund	\$ 159,371.35	
Equipment Replacement	\$ 30,615.77	
Golf Course Equipment Replacement	\$ 198,371.33	
Golf Course Improvements (2012 Bond)	\$ 398,515.43	
Golf Course Operating	\$ 323,789.14	
IT Fund	\$ 138,068.50	
Liquid Fuel (restricted)	\$ 70,103.22	
Open Space (restricted)	\$ 5,663,398.44	
Open Space Maintenance	\$ 305,124.87	
Overflow Fund	\$ 257,742.97	
Park Capital Maint. & Repair	\$ 110,813.35	
Recreation	\$ 46,875.66	
Road Improvement	\$ 14,881.60	
Sewer Revenue Fund	\$ 209,044.83	
Water Revenue Fund	\$ 106,003.70	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,833,640.55	

EXPENDITURES		NOTES
General Fund	\$ 681,821.33	
Bridge Fund	\$ -	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 2,408.95	Huntington & Finch Turf (blower)
GC Improvement Fund	\$ 1,798.40	
GC Operating Fund	\$ 162,931.42	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ -	server technology - Great America
Liquid Fuel Fund	\$ 39,607.03	
Open Space Fund	\$ 344,707.69	wages, land acquisition, approved T/F
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 50,277.23	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 73,298.57	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 1,356,850.62	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

