

November 2025

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 335,360.86	
PNC Checking GF	\$ 163,444.65	
TOTAL GENERAL FUNDS:	\$ 498,805.51	
Bridge Fund	\$ 1,043,358.02	
Capital Reserve	\$ 1,187,625.79	
Chatham Light	\$ 8,673.04	
Emergency Capital Fund	\$ 159,791.83	
Equipment Replacement	\$ 30,616.01	
Golf Course Equipment Replacement	\$ 160,704.33	
Golf Course Improvements (2012 Bond)	\$ 430,490.24	
Golf Course Operating	\$ 224,643.58	
IT Fund	\$ 136,403.17	
Liquid Fuel (restricted)	\$ 70,103.76	
Open Space (restricted)	\$ 5,790,781.19	
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	\$ 238,235.60	
Water Revenue Fund	\$ 138,813.70	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,854,733.55	

EXPENDITURES		NOTES
General Fund	\$ -	
Bridge Fund	\$ 10,740.00	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 38,084.84	
GC Improvement Fund	\$ 18,025.19	
GC Operating Fund	\$ 149,144.93	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 1,976.77	we r technology - Great America
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 6,615.38	wages
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 71,478.33	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 142,608.07	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 438,673.51	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

