

April 2026

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 824,064.95	
PNC Checking GF	\$ 221,373.12	
TOTAL GENERAL FUNDS:	\$ 1,045,438.07	
Bridge Fund	\$ 1,024,653.37	
Capital Reserve	\$ 1,193,230.77	
Chatham Light	\$ 7,594.90	
Emergency Capital Fund	\$ 161,826.95	
Equipment Replacement	\$ 30,617.29	
Golf Course Equipment Replacement	\$ 122,721.63	
Golf Course Improvements (2012 Bond)	\$ 416,470.04	
Golf Course Operating	\$ 302,851.72	
IT Fund	\$ 100,174.86	
Liquid Fuel (restricted)	\$ 312,220.05	
Open Space (restricted)	\$ 6,128,430.39	
Open Space Maintenance	\$ 298,800.91	
Overflow Fund	\$ 258,732.09	
Park Capital Maint. & Repair	\$ 110,813.35	
Recreation	\$ 46,959.72	
Road Improvement	\$ 14,882.34	
Sewer Revenue Fund	\$ 182,506.30	
Water Revenue Fund	\$ 127,438.54	
TOTAL BALANCE OF ALL FUNDS:	\$ 11,886,363.29	

EXPENDITURES		NOTES
General Fund	\$ 298,662.63	
Bridge Fund	\$ 15,141.11	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 2,408.95	
GC Improvement Fund	\$ -	Bridge Repairs
GC Operating Fund	\$ 118,564.01	See attached reports for Golf Course Fund expenditures. we r technology - Great America- Text my Gov - Rothwell
IT Fund	\$ 17,504.03	
Liquid Fuel Fund	\$ 21,627.40	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	\$ 142,462.70	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 30,818.63	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 647,189.46	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:
