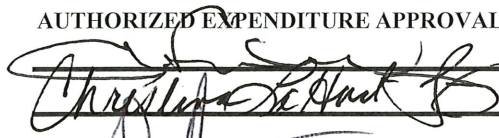


May 2026

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,288,048.20	
PNC Checking GF	\$ 251,623.87	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,539,672.07</b>	
Bridge Fund	\$ 1,009,828.23	
Capital Reserve	\$ 1,194,092.18	
Chatham Light	\$ 7,597.16	
Emergency Capital Fund	\$ 162,240.66	
Equipment Replacement	\$ 77,943.53	
Golf Course Equipment Replacement	\$ 100,959.05	
Golf Course Improvements (2012 Bond)	\$ 154,464.97	
Golf Course Operating	\$ 357,797.50	
IT Fund	\$ 98,280.90	
Liquid Fuel (restricted)	\$ 312,162.57	
Open Space (restricted)	\$ 6,308,218.95	
Open Space Maintenance	\$ 298,860.87	
Overflow Fund	\$ 258,896.90	
Park Capital Maint. & Repair	\$ 110,813.35	
Recreation	\$ 46,973.68	
Road Improvement	\$ 14,882.46	
Sewer Revenue Fund	\$ 294,627.75	
Water Revenue Fund	\$ 185,034.79	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 12,533,347.57</b>	

EXPENDITURES		NOTES
General Fund	\$ 408,068.74	
Bridge Fund	\$ 17,453.32	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 22,076.32	Golf Car Specialties - Beverage Cart
GC Improvement Fund	\$ 262,005.07	Gorski Engineering, Inc
GC Operating Fund	\$ 92,120.42	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 2,186.23	we r technology - Great America- Text my Gov - Rothwell
Liquid Fuel Fund	\$ -	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	\$ 117,483.63	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 73,890.25	See attached reports for Water Fund expenditures.
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 995,283.98</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
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