June 2026

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	$ 654,543.59	
PNC Checking GF	$ 223,693.53	
TOTAL GENERAL FUNDS:	**$ 878,237.12**	
Bridge Fund	$ 882,986.67	
Capital Reserve	$ 1,194,092.18	
Chatham Light	$ 5,946.86	
Emergency Capital Fund	$ 162,240.66	
Equipment Replacement	$ 90,069.53	
Golf Course Equipment Replacement	$ 75,627.21	
Golf Course Improvements *(2012 Bond)*	$ 154,464.97	
Golf Course Operating	$ 398,784.52	
IT Fund	$ 96,205.28	
Liquid Fuel *(restricted)*	$ 92,162.57	
Open Space *(restricted)*	$ 6,335,083.26	
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	$ 120,069.58	
Water Revenue Fund	$ 153,466.30	
TOTAL BALANCE OF ALL FUNDS:	**$ 11,369,863.97**	

EXPENDITURES		NOTES
General Fund	$ 788,871.52	
Bridge Fund	$ 126,841.56	
Capital Reserve Fund	$ -	
Chatham Light Fund	$ 1,650.30	
Emergency Capital Fund	$ -	*No activity.*
Equipment Replacement Fund	$ -	
GC Equipment Replacement Fund	$ 25,331.84	*Reimbursement for Yamaha payment from GC Operating fund*
GC Improvement Fund	$ -	
GC Operating Fund	$ 135,595.59	*See attached reports for Golf Course Fund expenditures.*
IT Fund	$ 2,075.62	*we r technology - Great America- Text my Gov - Rothwell*
Liquid Fuel Fund	$ 220,000.00	*Longs Asphalt*
Open Space Fund	$ 9,750.00	*Tree Huggerz*
Open Space Maintenance	$ -	
Overflow Fund	$ -	*No activity.*
Park Capital Maintenance & Repair Fund	$ -	
Recreation Fund	$ -	*No activity.*
Road Improvement Fund	$ -	
Sewer Revenue Fund	$ 30,519.95	*See attached reports for Sewer Fund expenditures.*
Water Revenue Fund	$ 62,159.33	*See attached reports for Water Fund expenditures.*
TOTAL AUTHORIZED EXPENDITURES:	**$ 1,402,795.71**	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS: