July 2026

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	$ 544,135.19	
PNC Checking GF	$ 238,939.53	
TOTAL GENERAL FUNDS:	**$ 783,074.72**	
Bridge Fund	$ 713,047.59	
Capital Reserve	$ 1,195,789.05	
Chatham Light	$ 5,948.47	
Emergency Capital Fund	$ 163,057.83	
Equipment Replacement	$ 3,680.65	
Golf Course Equipment Replacement	$ 68,870.71	
Golf Course Improvements *(2012 Bond)*	$ 154,464.97	
Golf Course Operating	$ 316,857.14	
IT Fund	$ 93,765.50	
Liquid Fuel *(restricted)*	$ 92,166.57	
Open Space *(restricted)*	$ 6,369,084.98	
Open Space Maintenance	$ 298,976.88	
Overflow Fund	$ 259,221.51	
Park Capital Maint. & Repair	$ 110,813.35	
Recreation	$ 47,001.16	
Road Improvement	$ 14,882.71	
Sewer Revenue Fund	$ 145,905.19	
Water Revenue Fund	$ 153,466.30	
TOTAL BALANCE OF ALL FUNDS:	**$ 10,990,075.28**	

EXPENDITURES		NOTES
General Fund	$ 652,948.99	
Bridge Fund	$ 174,881.95	
Capital Reserve Fund	$ -	
Chatham Light Fund	$ -	
Emergency Capital Fund	$ -	*No activity.*
Equipment Replacement Fund	$ 261,390.00	*Lancaster Truck Bodies/ Peterbilt Store*
GC Equipment Replacement Fund	$ 2,408.95	*Huntington*
GC Improvement Fund	$ -	
GC Operating Fund	$ 275,259.32	*See attached reports for Golf Course Fund expenditures.*
IT Fund	$ 1,480.77	*we r technology - Great America- Text my Gov - Rothwell*
Liquid Fuel Fund	$ -	
Open Space Fund	$ 1,250.00	*William Wood Company - 800 Claycreek*
Open Space Maintenance	$ -	
Overflow Fund	$ -	*No activity.*
Park Capital Maintenance & Repair Fund	$ -	
Recreation Fund	$ -	*No activity.*
Road Improvement Fund	$ -	
Sewer Revenue Fund	$ 62,364.55	*See attached reports for Sewer Fund expenditures.*
Water Revenue Fund	$ 65,911.46	*See attached reports for Water Fund expenditures.*
TOTAL AUTHORIZED EXPENDITURES:	**$ 1,497,895.99**	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

Christina