

March 2026

| FUND NAME                            | BALANCE OF FUNDS        |  |
|--------------------------------------|-------------------------|--|
| Fulton Checking GF                   | \$ 289,601.86           |  |
| PNC Checking GF                      | \$ 105,565.81           |  |
| <b>TOTAL GENERAL FUNDS:</b>          | <b>\$ 395,167.67</b>    |  |
| Bridge Fund                          | \$ 1,034,749.23         |  |
| Capital Reserve                      | \$ 1,191,537.54         |  |
| Chatham Light                        | \$ 7,592.72             |  |
| Emergency Capital Fund               | \$ 161,015.95           |  |
| Equipment Replacement                | \$ 30,616.58            |  |
| Golf Course Equipment Replacement    | \$ 126,915.19           |  |
| Golf Course Improvements (2012 Bond) | \$ 416,244.59           |  |
| Golf Course Operating                | \$ 156,309.59           |  |
| IT Fund                              | \$ 117,372.55           |  |
| Liquid Fuel (restricted)             | \$ 333,841.74           |  |
| Open Space (restricted)              | \$ 6,048,358.51         |  |
| Open Space Maintenance               | \$ 298,683.81           |  |
| Overflow Fund                        | \$ 258,408.10           |  |
| Park Capital Maint. & Repair         | \$ 110,813.35           |  |
| Recreation                           | \$ 46,932.26            |  |
| Road Improvement                     | \$ 14,882.08            |  |
| Sewer Revenue Fund                   | \$ 153,421.08           |  |
| Water Revenue Fund                   | \$ 82,330.22            |  |
| <b>TOTAL BALANCE OF ALL FUNDS:</b>   | <b>\$ 10,985,192.76</b> |  |

| EXPENDITURES                           |                      | NOTES                                                   |
|----------------------------------------|----------------------|---------------------------------------------------------|
| General Fund                           | \$ 298,662.63        |                                                         |
| Bridge Fund                            | \$ 5,316.50          |                                                         |
| Capital Reserve Fund                   | \$ -                 |                                                         |
| Chatham Light Fund                     | \$ 1,228.02          |                                                         |
| Emergency Capital Fund                 | \$ -                 | No activity.                                            |
| Equipment Replacement Fund             | \$ -                 |                                                         |
| GC Equipment Replacement Fund          | \$ -                 |                                                         |
| GC Improvement Fund                    | \$ 4,210.32          | Bridge Repairs                                          |
| GC Operating Fund                      | \$ 70,893.03         | See attached reports for Golf Course Fund expenditures. |
| IT Fund                                | \$ 4,036.44          | we r technology - Great America- Text my Gov - Rothwell |
| Liquid Fuel Fund                       | \$ 6,061.28          | Eastern Salt                                            |
| Open Space Fund                        | \$ -                 |                                                         |
| Open Space Maintenance                 | \$ 6,695.00          | Best Choice Trailers                                    |
| Overflow Fund                          | \$ -                 | No activity.                                            |
| Park Capital Maintenance & Repair Fund | \$ -                 |                                                         |
| Recreation Fund                        | \$ -                 | No activity.                                            |
| Road Improvement Fund                  | \$ -                 |                                                         |
| Sewer Revenue Fund                     | \$ 123,366.80        | See attached reports for Sewer Fund expenditures.       |
| Water Revenue Fund                     | \$ 70,895.27         | See attached reports for Water Fund expenditures.       |
| <b>TOTAL AUTHORIZED EXPENDITURES:</b>  | <b>\$ 591,365.29</b> |                                                         |

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
  
