

August 2026

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 345,045.83	
PNC Checking GF	\$ 136,913.18	
TOTAL GENERAL FUNDS:	\$ 481,959.01	
Bridge Fund	\$ 1,018,825.56	
Capital Reserve	\$ 805,507.53	
Chatham Light	\$ 4,779.82	
Emergency Capital Fund	\$ 163,474.68	
Equipment Replacement	\$ 123,677.78	
Golf Course Equipment Replacement	\$ 169,046.78	
Golf Course Improvements (2012 Bond)	\$ 104,044.63	
Golf Course Operating	\$ 298,150.87	
IT Fund	\$ 127,713.23	
Liquid Fuel (restricted)	\$ 92,167.35	
Open Space (restricted)	\$ 4,955,841.96	
Open Space Maintenance	\$ 478,976.88	
Overflow Fund	\$ 259,386.63	
Park Capital Maint. & Repair	\$ 175,813.35	
Recreation	\$ 53,154.84	
Road Improvement	\$ 14,882.84	
Sewer Revenue Fund	\$ 140,570.69	
Water Revenue Fund	\$ 120,970.66	
TOTAL BALANCE OF ALL FUNDS:	\$ 9,588,945.09	

EXPENDITURES		NOTES
General Fund	\$ 800,480.67	Transfers
Bridge Fund	\$ 26,095.28	
Capital Reserve Fund	\$ 391,065.60	Gorski Engineering
Chatham Light Fund	\$ 1,170.21	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ -	
GC Improvement Fund	\$ 151,306.16	
GC Operating Fund	\$ 216,342.65	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 2,735.73	we r technology - Great America- Text my Gov - Rothwell
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 1,561,782.17	800 Clay Creek & approved T/F to Open Space Maintenance Fund
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 275,835.98	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 184,414.17	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 3,611,228.62	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:


