

January 2026

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 174,333.08	
PNC Checking GF	\$ 58,418.50	
TOTAL GENERAL FUNDS:	\$ 232,751.58	
Bridge Fund	\$ 1,048,944.05	
Capital Reserve	\$ 1,192,143.20	
Chatham Light	\$ 10,092.31	
Emergency Capital Fund	\$ 160,644.57	
Equipment Replacement	\$ 30,616.53	
Golf Course Equipment Replacement	\$ 129,026.87	
Golf Course Improvements (2012 Bond)	\$ 420,021.80	
Golf Course Operating	\$ 238,281.12	
IT Fund	\$ 132,934.59	
Liquid Fuel (restricted)	\$ 52,878.19	
Open Space (restricted)	\$ 5,860,839.04	
Open Space Maintenance	\$ 305,261.99	
Overflow Fund	\$ 258,259.51	
Park Capital Maint. & Repair	\$ 110,813.35	
Recreation	\$ 46,919.66	
Road Improvement	\$ 14,881.97	
Sewer Revenue Fund	\$ 206,880.69	
Water Revenue Fund	\$ 58,173.98	
TOTAL BALANCE OF ALL FUNDS:	\$ 10,510,365.00	

EXPENDITURES		NOTES
General Fund	\$ 553,814.61	
Bridge Fund	\$ -	
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ 566.31	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ 2,408.95	
GC Improvement Fund	\$ 12,093.77	Bridge Repairs
GC Operating Fund	\$ 98,691.67	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 1,424.71	we r technology - Great America
Liquid Fuel Fund	\$ 17,226.20	American Rock Salt
Open Space Fund	\$ 1,632.70	Buckley Brion McGuire & Morris(Acquisition of 805 Wickerton Rd)
Open Space Maintenance	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 94,305.52	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 80,884.41	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 863,048.85	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



