

September 2026

| FUND NAME                            | BALANCE OF FUNDS       |  |
|--------------------------------------|------------------------|--|
| Fulton Checking GF                   | \$ 373,141.08          |  |
| PNC Checking GF                      | \$ 180,395.58          |  |
| <b>TOTAL GENERAL FUNDS:</b>          | <b>\$ 553,536.66</b>   |  |
| Bridge Fund                          | \$ 955,828.54          |  |
| Capital Reserve                      | \$ 806,004.07          |  |
| Chatham Light                        | \$ 4,781.20            |  |
| Emergency Capital Fund               | \$ 163,879.12          |  |
| Equipment Replacement                | \$ 123,677.71          |  |
| Golf Course Equipment Replacement    | \$ 164,392.95          |  |
| Golf Course Improvements (2012 Bond) | \$ 82,866.95           |  |
| Golf Course Operating                | \$ 342,077.68          |  |
| IT Fund                              | \$ 113,789.89          |  |
| Liquid Fuel (restricted)             | \$ 25,717.83           |  |
| Open Space (restricted)              | \$ 4,751,435.82        |  |
| Open Space Maintenance               | \$ 479,183.52          |  |
| Overflow Fund                        | \$ 259,546.53          |  |
| Park Capital Maint. & Repair         | \$ 175,813.35          |  |
| Recreation                           | \$ 53,170.13           |  |
| Road Improvement                     | \$ 14,882.96           |  |
| Sewer Revenue Fund                   | \$ 56,927.24           |  |
| Water Revenue Fund                   | \$ 78,193.95           |  |
| <b>TOTAL BALANCE OF ALL FUNDS:</b>   | <b>\$ 9,205,706.10</b> |  |

| EXPENDITURES                           |                      | NOTES                                                   |
|----------------------------------------|----------------------|---------------------------------------------------------|
| General Fund                           | \$ 316,918.18        |                                                         |
| Bridge Fund                            | \$ 16,613.93         |                                                         |
| Capital Reserve Fund                   | \$ -                 |                                                         |
| Chatham Light Fund                     | \$ -                 |                                                         |
| Emergency Capital Fund                 | \$ -                 | No activity.                                            |
| Equipment Replacement Fund             | \$ -                 |                                                         |
| GC Equipment Replacement Fund          | \$ 4,817.90          |                                                         |
| GC Improvement Fund                    | \$ 21,334.05         |                                                         |
| GC Operating Fund                      | \$ 74,032.47         | See attached reports for Golf Course Fund expenditures. |
| IT Fund                                | \$ 14,151.36         | we r technology - Great America- Text my Gov - Rothwell |
| Liquid Fuel Fund                       | \$ 66,450.24         | Guidmark - line painting                                |
| Open Space Fund                        | \$ 241,961.22        | Webb Property                                           |
| Open Space Maintenance                 | \$ -                 |                                                         |
| Overflow Fund                          | \$ -                 | No activity.                                            |
| Park Capital Maintenance & Repair Fund | \$ -                 |                                                         |
| Recreation Fund                        | \$ -                 | No activity.                                            |
| Road Improvement Fund                  | \$ -                 |                                                         |
| Sewer Revenue Fund                     | \$ 130,525.18        | See attached reports for Sewer Fund expenditures.       |
| Water Revenue Fund                     | \$ 25,558.99         | See attached reports for Water Fund expenditures.       |
| <b>TOTAL AUTHORIZED EXPENDITURES:</b>  | <b>\$ 912,363.52</b> |                                                         |

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
