

April 2024

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 1,182,172.25	
PNC Checking GF	\$ 256,461.16	
<b>TOTAL GENERAL FUNDS:</b>	<b>\$ 1,438,633.41</b>	
Bridge Fund	\$ 912,949.41	
Capital Reserve	\$ 971,700.50	
Chatham Light	\$ 4,978.20	
Emergency Capital Fund	\$ 102,206.29	
Equipment Replacement	\$ 285,663.06	
Golf Course Equipment Replacement	\$ 260,065.68	
Golf Course Improvements (2012 Bond)	\$ 418,910.40	
Golf Course Operating	\$ 222,649.91	
IT Fund	\$ 111,851.08	
Liquid Fuel (restricted)	\$ 587,988.98	
Open Space (restricted)	\$ 3,765,791.53	
Overflow Fund	\$ 253,888.57	
Park Capital Maint. & Repair	\$ 78,999.35	
Recreation	\$ 46,508.33	
Road Improvement	\$ 26,294.24	
Sewer Revenue Fund	\$ 206,724.64	
Water Revenue Fund	\$ 88,914.83	
<b>TOTAL BALANCE OF ALL FUNDS:</b>	<b>\$ 9,784,718.41</b>	

EXPENDITURES		NOTES
General Fund	\$ 268,321.27	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ -	
GC Equipment Replacement Fund	\$ -	The Huntington National Bank
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 55,488.17	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 950.50	We R Technology ; Great American Financial
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ 1,690.13	Rifici & Brown Conference
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 100,559.40	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 7,743.23	See attached reports for Water Fund expenditures.
<b>TOTAL AUTHORIZED EXPENDITURES:</b>	<b>\$ 434,752.70</b>	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:

  
