

February 2024

FUND NAME	BALANCE OF FUNDS	
Fulton Checking GF	\$ 354,942.49	
PNC Checking GF	\$ 233,196.84	
TOTAL GENERAL FUNDS:	\$ 588,139.33	
Bridge Fund	\$ 907,390.16	
Capital Reserve	\$ 969,760.01	
Chatham Light	\$ 4,972.81	
Emergency Capital Fund	\$ 101,538.29	
Equipment Replacement	\$ 285,658.30	
Golf Course Equipment Replacement	\$ 262,103.82	
Golf Course Improvements (2012 Bond)	\$ 418,610.91	
Golf Course Operating	\$ 133,539.05	
IT Fund	\$ 113,430.89	
Liquid Fuel (restricted)	\$ 232,250.50	
Open Space (restricted)	\$ 3,756,303.87	
Overflow Fund	\$ 253,381.56	
Park Capital Maint. & Repair	\$ 78,999.35	
Recreation	\$ 46,457.98	
Road Improvement	\$ 26,294.03	
Sewer Revenue Fund	\$ 508,651.02	
Water Revenue Fund	\$ 200,494.60	
TOTAL BALANCE OF ALL FUNDS:	\$ 8,887,976.48	

EXPENDITURES		NOTES
General Fund	\$ 360,003.81	
Bridge Fund	\$ -	No activity.
Capital Reserve Fund	\$ -	
Chatham Light Fund	\$ -	
Emergency Capital Fund	\$ -	No activity.
Equipment Replacement Fund	\$ 168,435.00	Versalift/2023 Ram 5500
GC Equipment Replacement Fund	\$ 2,408.95	The Huntington National Bank
GC Improvement Fund	\$ -	
GC Operating Fund	\$ 129,097.71	See attached reports for Golf Course Fund expenditures.
IT Fund	\$ 2,021.08	We R Technology ; Great American Financial
Liquid Fuel Fund	\$ -	
Open Space Fund	\$ -	
Overflow Fund	\$ -	No activity.
Park Capital Maintenance & Repair Fund	\$ -	No activity.
Recreation Fund	\$ -	No activity.
Road Improvement Fund	\$ -	
Sewer Revenue Fund	\$ 228,683.42	See attached reports for Sewer Fund expenditures.
Water Revenue Fund	\$ 71,094.83	See attached reports for Water Fund expenditures.
TOTAL AUTHORIZED EXPENDITURES:	\$ 961,744.80	

AUTHORIZED EXPENDITURE APPROVAL BOARD OF SUPERVISORS:



