

VILLAGE OF CHATHAM  
CASH BALANCES AND FUND BALANCE  
4/30/2023

**GENERAL FUND CASH**

CHECKING 2,016,527.91

UNEMPLOYMENT RESERVE 4,373.62

**TOTAL** 2,020,901.53

**GENERAL FUND BALANCE AS OF 5.31.2022**

1,899,220.60

NET SURPLUS/(DEFICIT) THROUGH 04.30.2023 142,872.28

**FUND BALANCE AS OF 04.30.2023** 2,042,092.88

**WATER FUND CASH**

CHECKING 1,147,880.82

**TOTAL** 1,147,880.82

**WATER FUND BALANCE AS OF 5.31.2022**

964,524.88

NET SURPLUS/(DEFICIT) THROUGH 04.30.2023 250,582.05

**FUND BALANCE AS OF 04.30.2023** 1,215,106.93

**SEWER FUND CASH**

CHECKING 536,417.00

**TOTAL** 536,417.00

**SEWER FUND BALANCE AS OF 5.31.2022**

571,516.61

NET SURPLUS/(DEFICIT) THROUGH 04.30.2023 243,341.12

**FUND BALANCE AS OF 04.30.2023** 814,857.73