

VILLAGE OF CHATHAM
CASH BALANCES AND FUND BALANCE
9/30/2022

GENERAL FUND CASH

CHECKING 2,261,712.01

UNEMPLOYMENT RESERVE 4,373.35

TOTAL 2,266,085.36

GENERAL FUND BALANCE AS OF 5.31.2022

1,899,220.60

NET SURPLUS/(DEFICIT) THROUGH 09.30.2022 380,784.80

FUND BALANCE AS OF 09.30.2022 2,280,005.40

WATER FUND CASH

CHECKING 1,048,218.46

TOTAL 1,048,218.46

WATER FUND BALANCE AS OF 5.31.2022

964,524.88

NET SURPLUS/(DEFICIT) THROUGH 09.30.2022 115,251.14

FUND BALANCE AS OF 09.30.2022 1,079,776.02

SEWER FUND CASH

CHECKING 530,431.11

TOTAL 530,431.11

SEWER FUND BALANCE AS OF 5.31.2022

571,516.61

NET SURPLUS/(DEFICIT) THROUGH 09.30.2022 117,213.81

FUND BALANCE AS OF 09.30.2022 688,730.42