drafted by RH Patterson, CPA Accrual basis 10/13/2022

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
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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
1 0110 2712/11/02 710 01 0010012022	
WATER FUND CASH	
CHECKING	1 0/10 2/10 //6
TOTAL	1,048,218.46 1,048,218.46
TOTAL	1,040,210.40
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
FUND BALANCE AS OF 09.30.2022	1,079,770.02
CEMED FUND CACU	
SEWER FUND CASH	E00 404 44
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