

VILLAGE OF CHATHAM  
CASH BALANCES AND FUND BALANCE  
1/31/2023

**GENERAL FUND CASH**

CHECKING 1,903,593.90

UNEMPLOYMENT RESERVE 4,373.51

**TOTAL** 1,907,967.41

**GENERAL FUND BALANCE AS OF 5.31.2022**

1,899,220.60

NET SURPLUS/(DEFICIT) THROUGH 01.31.2023 39,057.56

**FUND BALANCE AS OF 01.31.2023** 1,938,278.16

**WATER FUND CASH**

CHECKING 1,079,277.31

**TOTAL** 1,079,277.31

**WATER FUND BALANCE AS OF 5.31.2022**

964,524.88

NET SURPLUS/(DEFICIT) THROUGH 01.31.2023 160,527.19

**FUND BALANCE AS OF 01.31.2023** 1,125,052.07

**SEWER FUND CASH**

CHECKING 552,189.63

**TOTAL** 552,189.63

**SEWER FUND BALANCE AS OF 5.31.2022**

571,516.61

NET SURPLUS/(DEFICIT) THROUGH 01.31.2023 224,575.41

**FUND BALANCE AS OF 01.31.2023** 796,092.02