

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

<b>GENERAL FUND CASH</b>	
CHECKING	2,016,527.91
UNEMPLOYMENT RESERVE	<u>4,373.62</u>
<b>TOTAL</b>	<b><u><u>2,020,901.53</u></u></b>

<b>GENERAL FUND BALANCE AS OF 5.31.2022</b>	1,899,220.60
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	<u>142,872.28</u>
<b>FUND BALANCE AS OF 04.30.2023</b>	<b><u><u>2,042,092.88</u></u></b>

<b>WATER FUND CASH</b>	
CHECKING	1,147,880.82
<b>TOTAL</b>	<b><u><u>1,147,880.82</u></u></b>

<b>WATER FUND BALANCE AS OF 5.31.2022</b>	964,524.88
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	<u>250,582.05</u>
<b>FUND BALANCE AS OF 04.30.2023</b>	<b><u><u>1,215,106.93</u></u></b>

<b>SEWER FUND CASH</b>	
CHECKING	536,417.00
<b>TOTAL</b>	<b><u><u>536,417.00</u></u></b>

<b>SEWER FUND BALANCE AS OF 5.31.2022</b>	571,516.61
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	<u>243,341.12</u>
<b>FUND BALANCE AS OF 04.30.2023</b>	<b><u><u>814,857.73</u></u></b>