

Date: 03/02/2022

Time: 7:55:32AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 02/28/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		2,737,142.00	255,690.79	3,385,340.14	123.68	648,198.14-	3,683,588.36
Total Expenditures		5,035,242.00	270,001.32	3,537,828.88	70.26	1,497,413.12	3,504,750.59
Excess of Revenues over Expenditures for Report		2,298,100.00-	14,310.53-	152,488.74-		849,214.98	178,837.77