

Date: 05/04/2026

Time: 3:04:02PM

Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,737,299.00	629,105.65	5,636,252.23	98.24	101,046.77	5,000,266.04
Total Expenditures		5,737,299.00	605,352.50	5,946,649.65	103.65	209,350.65-	4,846,512.12
Excess of Revenues over Expenditures for Report			23,753.15	310,397.42-		108,303.88-	153,753.92