

Date: 06/02/2022  
Time: 12:20:02PM

**Statement of Revenues & Expenditures**

User: VAGRAY  
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Town of Chase City  
For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>2,737,142.00</b>	<b>275,597.49</b>	<b>4,267,442.62</b>	<b>155.91</b>	<b>1,530,300.62-</b>	<b>5,127,081.05</b>
<b>Total Expenditures</b>		<b>5,035,242.00</b>	<b>252,316.26</b>	<b>4,466,466.99</b>	<b>88.70</b>	<b>568,775.01</b>	<b>4,852,698.64</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>23,281.23</b>	<b>199,024.37-</b>		<b>961,525.61-</b>	<b>274,382.41</b>