

Date: 04/04/2022

Time: 7:39:54AM

Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		2,737,142.00	419,938.86	3,805,279.00	139.02	1,068,137.00-	4,447,926.99
Total Expenditures		5,035,242.00	374,581.92	3,912,410.80	77.70	1,122,831.20	4,176,478.37
Excess of Revenues over Expenditures for Report		2,298,100.00-	45,356.94	107,131.80-		54,694.20	271,448.62