

Date: 10/01/2025
Time: 3:15:14PM

Statement of Revenues & Expenditures

User: VAGRAY
Page: 1

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,737,299.00	443,763.86	1,084,814.08	18.91	4,652,484.92	1,285,276.67
Total Expenditures		5,737,299.00	407,034.64	1,562,626.79	27.24	4,174,672.21	1,538,991.64
Excess of Revenues over Expenditures for Report			36,729.22	477,812.71-		8,827,157.13	253,714.97-