

Date: 09/02/2021

Time: 9:12:00AM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>3,130,294.00</b>	<b>313,204.44</b>	<b>557,676.60</b>	<b>17.82</b>	<b>2,572,617.40</b>	<b>651,916.63</b>
<b>Total Expenditures</b>		<b>4,642,090.00</b>	<b>360,477.50</b>	<b>898,988.95</b>	<b>19.37</b>	<b>3,743,101.05</b>	<b>911,162.86</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>1,511,796.00-</b>	<b>47,273.06-</b>	<b>341,312.35-</b>		<b>6,315,718.45</b>	<b>259,246.23-</b>