

Date: 10/03/2022

Time: 2:17:49PM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,146,597.00</b>	<b>451,419.57</b>	<b>922,511.16</b>	<b>17.92</b>	<b>4,224,085.84</b>	<b>1,655,855.09</b>
<b>Total Expenditures</b>		<b>5,146,597.00</b>	<b>436,659.33</b>	<b>1,235,753.54</b>	<b>24.01</b>	<b>3,910,843.46</b>	<b>1,306,489.72</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>14,760.24</b>	<b>313,242.38-</b>		<b>8,134,929.30</b>	<b>349,365.37</b>