

Date: 01/04/2023

Time: 5:11:43PM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 12/31/2022

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>635,113.11</b>	<b>2,000,998.63</b>	<b>38.88</b>	<b>3,145,598.37</b>	<b>2,718,927.21</b>
<b>Total Expenditures</b>		<b>5,146,597.00</b>	<b>768,067.32</b>	<b>2,637,782.56</b>	<b>51.25</b>	<b>2,508,814.44</b>	<b>2,927,724.14</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>132,954.21-</b>	<b>636,783.93-</b>		<b>5,654,412.81</b>	<b>208,796.93-</b>