

Date: 07/01/2021

Time: 4:44:01PM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,669,638.00</b>	<b>1,663,834.43</b>	<b>6,790,915.48</b>	<b>119.78</b>	<b>1,121,277.48-</b>	<b>6,495,127.57</b>
<b>Total Expenditures</b>		<b>5,669,638.00</b>	<b>443,844.17</b>	<b>5,296,542.81</b>	<b>93.42</b>	<b>373,095.19</b>	<b>4,049,139.57</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>1,219,990.26</b>	<b>1,494,372.67</b>		<b>748,182.29-</b>	<b>2,445,988.00</b>