

Date: 09/03/2024

Time: 3:57:29PM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>6,044,212.00</b>	<b>468,071.92</b>	<b>721,137.85</b>	<b>11.93</b>	<b>5,323,074.15</b>	<b>553,216.02</b>
<b>Total Expenditures</b>		<b>6,044,212.00</b>	<b>465,007.11</b>	<b>1,073,447.28</b>	<b>17.76</b>	<b>4,970,764.72</b>	<b>1,299,424.90</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>3,064.81</b>	<b>352,309.43-</b>		<b>10,293,838.87</b>	<b>746,208.88-</b>