Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 07/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		**5,036,129.00**	**494,526.31**	**494,526.31**	**9.82**	**4,541,602.69**	**340,438.79**
Total Expenditures		**5,036,129.00**	**853,071.72**	**853,071.72**	**16.94**	**4,183,057.28**	**698,612.07**
Excess of Revenues over Expenditures for Report			**358,545.41-**	**358,545.41-**		**8,724,659.97**	**358,173.28-**