

Date: 02/01/2022

Time: 1:08:18PM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 01/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>2,737,142.00</b>	<b>410,722.14</b>	<b>3,129,649.35</b>	<b>114.34</b>	<b>392,507.35-</b>	<b>3,174,172.65</b>
<b>Total Expenditures</b>		<b>5,035,242.00</b>	<b>340,103.42</b>	<b>3,267,827.56</b>	<b>64.90</b>	<b>1,767,414.44</b>	<b>3,193,520.99</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>70,618.72</b>	<b>138,178.21-</b>		<b>1,374,907.09</b>	<b>19,348.34-</b>