

Date: 09/01/2022

Time: 4:44:06PM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 08/31/2022

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>296,586.56</b>	<b>471,091.59</b>	<b>9.15</b>	<b>4,675,505.41</b>	<b>557,676.60</b>
<b>Total Expenditures</b>		<b>5,146,597.00</b>	<b>294,933.02</b>	<b>799,094.21</b>	<b>15.53</b>	<b>4,347,502.79</b>	<b>898,988.95</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>1,653.54</b>	<b>328,002.62-</b>		<b>9,023,008.20</b>	<b>341,312.35-</b>