

Date: 02/01/2024

Time: 4:25:42PM

**Statement of Revenues & Expenditures**

User: VAGRAY

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Town of Chase City  
For Period Ending 01/31/2024

| ACCOUNT  | DESCRIPTION | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE  |
|--|-------------|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|
| <b>Total Revenues</b>                                  |             | <b>5,464,647.00</b> | <b>615,596.01</b> | <b>2,996,625.66</b> | <b>54.84</b> | <b>2,468,021.34</b> | <b>2,504,728.26</b> |
| <b>Total Expenditures</b>                              |             | <b>5,464,647.00</b> | <b>425,782.39</b> | <b>3,468,326.20</b> | <b>63.47</b> | <b>1,996,320.80</b> | <b>2,885,277.94</b> |
| <b>Excess of Revenues over Expenditures for Report</b> |             |                     | <b>189,813.62</b> | <b>471,700.54-</b>  |              | <b>4,464,342.14</b> | <b>380,549.68-</b>  |