

Date: 07/01/2024
Time: 11:52:11AM

Statement of Revenues & Expenditures

User: VAGRAY
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Town of Chase City
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,464,647.00	635,711.54	5,519,821.21	101.01	55,174.21-	4,410,184.25
Total Expenditures		5,464,647.00	427,876.50	5,926,545.28	108.45	461,898.28-	4,801,533.95
Excess of Revenues over Expenditures for Report			207,835.04	406,724.07-		517,072.49-	391,349.70-