

Date: 01/04/2022

Time: 4:31:42PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

User: VAGRAY

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		2,737,142.00	491,730.56	2,718,927.21	99.33	18,214.79	2,555,528.06
Total Expenditures		5,035,242.00	800,642.86	2,927,724.14	58.14	2,107,517.86	2,822,066.49
Excess of Revenues over Expenditures for Report		2,298,100.00-	308,912.30-	208,796.93-		2,125,732.65	266,538.43-