

Date: 08/01/2024  
Time: 12:54:07PM

**Statement of Revenues & Expenditures**

User: VAGRAY  
Page: 1

Town of Chase City  
For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>6,044,212.00</b>	<b>253,065.93</b>	<b>253,065.93</b>	<b>4.19</b>	<b>5,791,146.07</b>	<b>272,400.73</b>
<b>Total Expenditures</b>		<b>6,044,212.00</b>	<b>608,440.17</b>	<b>608,440.17</b>	<b>10.07</b>	<b>5,435,771.83</b>	<b>733,889.79</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>355,374.24-</b>	<b>355,374.24-</b>		<b>11,226,917.90</b>	<b>461,489.06-</b>