

Fiscal Year Ending 2024
Summary for the Month of
October

Revenues Accrued	
General	\$ 559,724.35
Water	\$ 7,004.34
Sewer	\$ 1,756.10

Expenses Incurred	
General	\$ 1,337,036.95
Water	\$ 524,493.90
Sewer	\$ 11,336.30