

Fiscal Year Ending 2023  
Summary for the Month of  
May

Revenues Accrued	
General	\$ 835,237.69
Water	\$ 725,862.75
Sewer	\$ 110,526.02

Expenses Incurred	
General	\$ 1,721,963.34
Water	\$ 147,573.91
Sewer	\$ 7,133.94