

Fiscal Year Ending 2023
Summary for the Month of
February

Revenues Accrued	
General	\$ 1,053,819.33
Water	\$ 5,180.45
Sewer	\$ 1,102.78

Expenses Incurred	
General	\$ 1,134,531.18
Water	\$ 914,836.63
Sewer	\$ 4,960.96