

Fiscal Year Ending 2023  
Summary for the Month of  
December

Revenues Accrued	
General	\$ 2,706,392.29
Water	\$ 654,997.65
Sewer	\$ 98,485.52

Expenses Incurred	
General	\$ 1,754,842.49
Water	\$ 95,678.65
Sewer	\$ 7,676.16