

Fiscal Year Ending 2024
Summary for the Month of
August

| Revenues Accrued | |
|------------------|---------------|
| General | \$ 876,189.36 |
| | |
| Water | \$ 6,357.12 |
| | |
| Sewer | \$ 1,672.27 |

| Expenses Incurred | |
|-------------------|---------------|
| General | \$ 998,779.11 |
| | |
| Water | \$ 290,677.41 |
| | |
| Sewer | \$ 121,409.13 |