

Fiscal Year Ending 2024  
Summary for the Month of  
January

Revenues Accrued	
General	\$ 786,045.32
Water	\$ 15,682.34
Sewer	\$ 5,408.40

Expenses Incurred	
General	\$ 1,908,547.11
Water	\$ 433,488.82
Sewer	\$ 59,500.24