

Fiscal Year Ending 2023
Summary for the Month of
October

Revenues Accrued	
General	\$ 270,865.10
Water	\$ 2,635.38
Sewer	\$ 978.95

Expenses Incurred	
General	\$1,181,487.03
Water	\$ 135,970.71
Sewer	\$ 11,830.99