

Fiscal Year Ending 2024
Summary for the Month of
September

Revenues Accrued	
General	\$ 470,002.52
Water	\$ 883,662.45
Sewer	\$ 120,099.76

Expenses Incurred	
General	\$ 1,745,388.36
Water	\$ 98,106.27
Sewer	\$ 18,019.74