

Fiscal Year Ending 2023  
Summary for the Month of  
January

Revenues Accrued	
General	\$ 316,829.55
Water	\$ 7,374.80
Sewer	\$ 1,320.43

Expenses Incurred	
General	\$ 1,454,633.37
Water	\$ 94,983.62
Sewer	\$ 10,380.47