**Town of Dewey Beach**

**Schedule of**

**January 2014 Financial Reports**

**Table of Contents**

* **Financial Summary** – Month and Year to Date January 2014
* **Revenues and Expenditures**-**Budget vs. Actual**- January 2014 and Year to Date (6 Col Rpt)
* **Revenues and Expenditures-Previous Year Comparison –** January 2014 Year to Date and January 2014 Year to Date
* **Investments**- January 2014
* **Balance Sheet -** Town of Dewey Beach January 2014
* **Balance Sheet –** Beach Replenishment January 2014