

SPLOST

	Fiscal Year 2020			Fiscal Year 2021			Fiscal Year 2022		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	123,761.66		13,784.76	136,684.82		12,923.16	164,320.48		27,635.66
AUG	117,586.31		11,735.51	133,521.30	106,393.72	122,328.71	160,637.48		27,116.18
SEP	114,404.16		19,601.42	134,694.28		20,290.12	155,580.38		20,886.10
OCT	113,942.45		(2,877.10)	137,220.17		23,277.72	160,465.45		23,245.28
NOV	120,047.58	376.27	8,943.38	141,192.28	215.71	20,984.14	171,920.15	130.42	30,642.58
DEC	142,770.27		10,924.26	172,460.50		29,690.23	194,183.50		21,723.00
JAN	110,647.68		6,089.37	138,079.23		27,431.55			
FEB	97,091.09		(3,414.38)	130,970.52		33,879.43			
MAR	118,553.89		5,669.76	164,913.41		46,359.52			
APR	121,577.39		4,378.70	158,869.68		37,292.29			
MAY	136,305.66	103.71	12,581.11	161,438.01	221.22	25,249.86			
JUN	139,548.97		25,568.51	164,697.75		25,148.78			
TOTAL	1,456,237.11	479.98	112,985.30	1,774,741.95	106,830.65	424,855.51	1,007,107.44	130.42	151,248.80

TOTAL COLLECTIONS	2020	1,456,717.09	TOTAL	2021	1,881,572.60	2022 Splost exceeds 2021 by	\$151,248.80
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Checking account balance as of 2/28/2022	
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2022 Splost & Lost exceeds 2021 by	\$370,422.75
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Streets	27%	
Administration	27%	
Parks & Rec	25%	
Public Safety	21%	

LOST

	Fiscal Year 2020			Fiscal Year 2021			Fiscal Year 2022		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	179,704.81		20,015.37	194,467.27		14,762.46	238,687.09		44,219.82
AUG	171,187.18		17,495.04	198,368.03	150,000.00	27,180.85	233,264.34		34,896.31
SEP	166,374.67		28,733.53	195,627.55		29,252.88	225,914.11		30,286.56
OCT	165,604.02		(4,027.66)	199,267.78		33,663.76	233,006.21		33,738.43
NOV	174,857.29	547.60	13,542.38	205,031.84	313.25	29,940.20	249,643.12	189.74	44,487.77
DEC	207,425.65		15,980.55	250,428.74		43,003.09	281,973.80		31,545.06
JAN	162,588.27		10,765.68	200,504.70		37,916.43			
FEB	141,037.28		(4,901.35)	190,180.76		49,143.48			
MAR	172,678.90		8,758.98	239,477.53		66,798.63			
APR	176,531.11		6,351.18	230,716.97		54,185.86			
MAY	197,923.19	150.53	18,268.45	234,456.60	320.04	36,702.92			
JUN	202,632.81		37,127.96	239,334.46		36,701.65			
TOTAL	2,118,545.18	698.13	168,110.11	2,577,862.23	150,633.29	459,252.21	1,462,488.67	189.74	219,173.95
TOTAL COLLECTIONS	2020	2,119,243.31	TOTAL	2021	2,728,495.52	Lost 2022 exceeds 2021 by		\$219,173.95	

Checking Account Balance 2/28/2022