

SPLOST

	Fiscal Year 2022			Fiscal Year 2023			Fiscal Year 2024		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	164,320.48		27,635.66	185,786.21		21,465.73	249,054.80		63,268.59
AUG	160,637.48		27,116.18	178,463.90		17,826.42	223,688.72		45,224.82
SEP	155,580.38		20,886.10	176,941.46		21,361.08	220,115.20		43,173.74
OCT	160,465.45		23,245.28	180,219.21		19,753.76	225,937.04		45,717.83
NOV	171,920.15	130.42	30,642.58	181,783.15	561.88	10,294.46	230,579.89	431.47	48,666.33
DEC	194,183.50		21,723.00	214,261.19		20,077.69	270,655.10	-	56,393.91
JAN	156,855.61		18,776.38	163,255.88		6,400.27	218,862.96		55,607.08
FEB	153,247.34		22,276.82	158,230.66		4,983.32			
MAR	177,909.70		12,996.29	182,254.45		4,344.75			
APR	173,606.80		14,737.12	219,002.11		45,395.31			
MAY	182,323.65	370.32	21,034.74	224,171.09	509.25	41,986.37			
JUN	183,202.62		18,504.87	223,752.66		40,550.04			
TOTAL	2,034,253.16	500.74	259,575.02	2,288,121.97	1,071.13	254,439.20	1,638,893.71	431.47	358,052.30
	TOTAL	2022	2,034,753.90	TOTAL NEW SP	2023	667,435.11	TOTAL	2024	1,639,325.18
				TOTAL OLD SP	2023	1,621,757.99			
							Splost 2024 exceeds 2023 by		358,052.30
OLD 323 Splost Balance in checking			\$ 2,944,251.77						
							Splost & Lost 2024 exceeds 2023 by		576,906.83
NEW Splost Balance in checking			\$ 2,275,985.29						

LOST

September, 2022 through August 18, 2023
Distribution Increase due to computer issue
submitted with August check for July
\$21,208.17

	Fiscal Year 2022			Fiscal Year 2023			Fiscal Year 2024		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	238,687.09		44,219.82	269,796.86		31,109.77	316,447.26		46,650.40
AUG	233,264.34		34,896.31	258,029.97		24,765.63	287,218.62		29,188.65
SEP	225,914.11		30,286.56	257,048.63		31,134.52	282,447.78		25,399.15
OCT	233,006.21		33,738.43	264,361.63		31,355.42	289,734.52		25,372.89
NOV	249,643.12	189.74	44,487.77	264,745.33	816.04	15,728.51	296,696.35	579.43	31,951.02
DEC	281,973.80		31,545.06	311,174.91		29,201.11	347,388.13		36,213.22
JAN	227,773.00		27,268.30	256,629.11		28,856.11	280,708.31		24,079.20
FEB	222,533.08		32,352.32	249,041.84		26,508.76			
MAR	258,336.26		18,858.73	288,212.70		29,876.44			
APR	252,104.11		21,387.14	280,824.75		28,720.64			
MAY	264,767.63	538.65	30,311.03	288,041.31	602.20	23,337.23			
JUN	266,035.08		26,700.62	288,846.28		22,811.20			
TOTAL	2,954,037.83	728.39	376,052.09	3,276,753.32	1,418.24	323,405.34	2,100,640.97	579.43	218,854.53
TOTAL		2022	2,954,766.22	TOTAL	2023	3,278,171.56	TOTAL	2024	2,101,220.40

Lost 2024 exceeds 2023 by 218,854.53