

SPLOST

	Fiscal Year 2021			Fiscal Year 2022			Fiscal Year 2023		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	136,684.82		12,923.16	164,320.48		27,635.66	185,786.21		21,465.73
AUG	133,521.30	106,393.72	122,328.71	160,637.48		27,116.18	178,463.90		17,826.42
SEP	134,694.28		20,290.12	155,580.38		20,886.10	176,941.46		21,361.08
OCT	137,220.17		23,277.72	160,465.45		23,245.28	180,219.21		19,753.76
NOV	141,192.28	215.71	20,984.14	171,920.15	130.42	30,642.58	181,783.15	561.88	10,294.46
DEC	172,460.50		29,690.23	194,183.50		21,723.00	214,261.19		20,077.69
JAN	138,079.23		27,431.55	156,855.61		18,776.38	163,255.88		6,400.27
FEB	130,970.52		33,879.43	153,247.34		22,276.82	158,230.66		4,983.32
MAR	164,913.41		46,359.52	177,909.70		12,996.29			
APR	158,869.68		37,292.29	173,606.80		14,737.12	SPLOST ENDS MARCH 31, 2023		
MAY	161,438.01	221.22	25,249.86	182,323.65	370.32	21,034.74			
JUN	164,697.75		25,148.78	183,202.62		18,504.87			
TOTAL	1,774,741.95	106,830.65	424,855.51	2,034,253.16	500.74		1,438,941.66	561.88	122,162.73
TOTAL	2021	1,881,572.60	TOTAL	2022	2,034,753.90	TOTAL	2023	1,439,503.54	
Splost Balance in checking \$ 4,798,129.17							2023 Splost exceeds 2022 by		122,162.73
							2023 Splost & Lost exceeds 2022 by		340,822.56

LOST

	Fiscal Year 2021			Fiscal Year 2022			Fiscal Year 2023		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	194,467.27		14,762.46	238,687.09		44,219.82	269,796.86		31,109.77
AUG	198,368.03	150,000.00	27,180.85	233,264.34		34,896.31	258,029.97		24,765.63
SEP	195,627.55		29,252.88	225,914.11		30,286.56	257,048.63		31,134.52
OCT	199,267.78		33,663.76	233,006.21		33,738.43	264,361.63		31,355.42
NOV	205,031.84	313.25	29,940.20	249,643.12	189.74	44,487.77	264,745.33	816.04	15,728.51
DEC	250,428.74		43,003.09	281,973.80		31,545.06	311,174.91		29,201.11
JAN	200,504.70		37,916.43	227,773.00		27,268.30	256,629.11		28,856.11
FEB	190,180.76		49,143.48	222,533.08		32,352.32	249,041.84		26,508.76
MAR	239,477.53		66,798.63	258,336.26		18,858.73			
APR	230,716.97		54,185.86	252,104.11		21,387.14			
MAY	234,456.60	320.04	36,533.41	264,767.63	538.65	30,311.03			
JUN	239,334.46		36,701.65	266,035.08		26,700.62			
TOTAL	2,577,862.23	150,633.29	459,082.70	2,954,037.83	728.39	376,052.09	2,130,828.28	816.04	218,659.83
TOTAL	2021	2,728,495.52	TOTAL	2022	2,954,766.22	TOTAL	2023	2,131,644.32	

Lost 2023 exceeds 2022 by 218,659.83