

Revenue Disbursement Summary

Effingham County

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From : 03/01/2022

To: 03/15/2022

Tax Account	Count	Collection		Total	Count	Refund		Total	Net Collection		Total	Commission	Disburse Total
		Amount	Interest			Amount	Interest		Amount	Interest			
110 STATE TAX	9	6.04	.00	6.04	3	.00	.00	.00	6.04	.00	6.04	-60	5.44
120 COUNTY M&O	856	148,103.04	3,699.22	151,802.26	16	-289.50	-10.83	-300.33	147,813.54	3,688.39	151,501.93	8,223.28	159,725.21
140 SCHOOL M&O	832	316,286.47	8,210.66	324,497.13	16	-623.35	-23.76	-647.11	315,663.12	8,186.90	323,850.02	-8,096.23	315,753.79
160 SCHOOL BOND	1	4.68	.00	4.68	0	.00	.00	.00	4.68	.00	4.68	-12	4.56
170 ROADS AND RECR	22	281.51	64.85	346.36	2	.00	.00	.00	281.51	64.85	346.36	.00	346.36
180 PUBLIC WORKS AI	691	20,588.56	469.05	21,057.61	9	-51.09	-.30	-51.39	20,537.47	468.75	21,006.22	.00	21,006.22
185 PARKS	574	1,513.22	20.54	1,533.76	6	-4.12	-.02	-4.14	1,509.10	20.52	1,529.62	.00	1,529.62
190 RECREATION	749	11,611.64	302.55	11,914.19	11	-26.52	-.16	-26.68	11,585.12	302.39	11,887.51	.00	11,887.51
202 CITY OF GUYTON	46	1,917.96	58.75	1,976.71	2	.01	-.08	-.07	1,917.97	58.67	1,976.64	-49.41	1,927.23
204 RINCON TAX	0	.00	.00	.00	2	.00	.00	.00	.00	.00	.00	.00	.00
205 SPRINGFIELD TAX	20	3,020.50	55.94	3,076.44	0	.00	.00	.00	3,020.50	55.94	3,076.44	-76.92	2,999.52
206 INDUSTRIAL DEV.,	856	40,443.18	1,032.75	41,475.93	16	-78.94	-2.94	-81.88	40,364.24	1,029.81	41,394.05	.00	41,394.05
208 HOSPITAL	856	32,875.23	912.19	33,787.42	16	-63.11	-2.36	-65.47	32,812.12	909.83	33,721.95	.00	33,721.95
209 SPRINGFIELD FIRE	20	2,303.22	91.88	2,395.10	0	.00	.00	.00	2,303.22	91.88	2,395.10	.00	2,395.10
210 FIRE	706	57,300.65	1,628.05	58,928.70	8	-31.57	-2.31	-33.88	57,269.08	1,625.74	58,894.82	.00	58,894.82
211 GUYTON FIRE	44	3,439.17	98.61	3,537.78	2	.00	-2.19	-2.19	3,439.17	96.42	3,535.59	.00	3,535.59
212 SANITATION DEPA	555	83,903.35	2,775.07	86,678.42	3	3.80	-3.80	.00	83,907.15	2,771.27	86,678.42	.00	86,678.42
215 RINCON FT HOWA	4	25.75	3.39	29.14	2	.00	.00	.00	25.75	3.39	29.14	.00	29.14
920 COLLECTION FEE	0	200.00	.00	200.00	0	.00	.00	.00	200.00	.00	200.00	.00	200.00
930 FIFA FEE	0	965.32	.00	965.32	0	.00	.00	.00	965.32	.00	965.32	.00	965.32
950 90 DAY PENALTY	0	9,584.35	.00	9,584.35	0	.00	.00	.00	9,584.35	.00	9,584.35	.00	9,584.35
970 ADVERTISEMENT	0	45.00	.00	45.00	0	.00	.00	.00	45.00	.00	45.00	.00	45.00
Final Total:	6,841	734,418.84	19,423.50	753,842.34	114	-1,164.39	-48.75	-1,213.14	733,254.45	19,374.75	752,629.20	.00	752,629.20

Report Selection Criteria:

Digest Type: All From Year: All From Register: All Property Type: R Authority: All
 Bill Source: All To Year: All To Register: All Real Estate Type: All

Revenue Disbursement Summary

Effingham County

From : 03/01/2022

To: 03/01/2022

Tax Account	Collection			Refund			Net Collection			Disburse	
	Count	Amount	Interest	Total	Count	Amount	Interest	Total	Amount	Interest	Total
110 STATE TAX	8	4.40	.00	4.40	0	.00	.00	.00	4.40	.00	4.40
120 COUNTY M&O	123	15,972.12	241.11	16,213.23	0	.00	.00	.00	15,972.12	241.11	16,213.23
140 SCHOOL M&O	123	34,560.94	529.47	35,090.41	0	.00	.00	.00	34,560.94	529.47	35,090.41
160 SCHOOL BOND	1	4.68	.00	4.68	0	.00	.00	.00	4.68	.00	4.68
170 ROADS AND RECR	2	2.80	1.16	3.96	0	.00	.00	.00	2.80	1.16	3.96
180 PUBLIC WORKS AI	90	1,951.52	28.87	1,980.39	0	.00	.00	.00	1,951.52	28.87	1,980.39
185 PARKS	79	151.45	1.96	153.41	0	.00	.00	.00	151.45	1.96	153.41
190 RECREATION	99	1,127.95	16.79	1,144.74	0	.00	.00	.00	1,127.95	16.79	1,144.74
202 CITY OF GUYTON	6	201.47	2.62	204.09	0	.00	.00	.00	201.47	2.62	204.09
204 RINCON TAX	0	.00	.00	.00	0	.00	.00	.00	.00	.00	.00
205 SPRINGFIELD TAX	5	897.99	18.24	916.23	0	.00	.00	.00	897.99	18.24	916.23
206 INDUSTRIAL DEV. /	123	4,347.11	65.96	4,413.07	0	.00	.00	.00	4,347.11	65.96	4,413.07
208 HOSPITAL	123	3,499.94	54.45	3,554.39	0	.00	.00	.00	3,499.94	54.45	3,554.39
209 SPRINGFIELD FIRE	5	156.79	8.92	165.71	0	.00	.00	.00	156.79	8.92	165.71
210 FIRE	64	4,039.62	106.06	4,145.68	0	.00	.00	.00	4,039.62	106.06	4,145.68
211 GUYTON FIRE	6	302.02	4.45	306.47	0	.00	.00	.00	302.02	4.45	306.47
212 SANITATION DEPA	42	6,112.40	185.39	6,297.79	0	.00	.00	.00	6,112.40	185.39	6,297.79
215 RINCON FT HOWA	0	.00	.00	.00	0	.00	.00	.00	.00	.00	.00
930 FIFA FEE	0	70.00	.00	70.00	0	.00	.00	.00	70.00	.00	70.00
950 90 DAY PENALTY	0	274.56	.00	274.56	0	.00	.00	.00	274.56	.00	274.56
Final Total:	899	73,677.76	1,265.45	74,943.21	0	.00	.00	.00	73,677.76	1,265.45	74,943.21

Report Selection Criteria:

Digest Type: All From Year: All From Register: All Property Type: All Authority: All
 Bill Source: All To Year: All To Register: All Real Estate Type: All