



City of Stonecrest SPLOST Financial Report 2019

Total SPLOST Receipts in 2019 **\$12,816,721**

Total Withdrawals in 2019 **\$4,985,099**

Balance (end of 2019) **\$7,831,622**

Average Monthly SPLOST Receipts for 2019 **\$622,286**

Check NO.	Check/ Transaction Date	Check Issued To	Check Received From	In Payment Of (Transaction Discription)	Amount of Withdrawal	Amount of Deposit	Total
	01/31/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019		\$715,706.21	
	02/28/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019		\$600,365.64	
	03/29/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March2019		\$573,122.99	
	04/30/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April2019		\$637,995.05	
	05/31/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ May2019		\$633,317.73	
	06/30/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2019		\$630,560.70	
	06/11/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV CCD/ (Pro Rata)/June 2019		\$1,244.77	
	07/30/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2019		\$629,362.06	
	08/29/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2019		\$648,458.15	
	09/30/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2019		\$637,373.12	
	10/31/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2019		\$647,464.42	
	11/26/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November2019		\$640,988.56	
	12/04/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December2019		\$2,129.03	
	12/31/19		Georgia DOR	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December2019		\$619,158.75	\$7,617,247.18
	01/31/19		Interest	Interest Deposit		\$2,064.77	
	02/28/19		Interest	Interest Deposit		\$2,139.60	
	03/31/19		Interest	Interest Deposit		\$2,639.14	
	04/30/19		Interest	Interest Deposit		\$2,780.54	
	05/31/19		Interest	Interest Deposit		\$2,993.42	
	06/30/19		Interest	Interest Deposit		\$582.15	
	07/31/19		Interest	Interest Deposit		\$190.84	
	08/31/19		Interest	Interest Deposit		\$197.40	
	09/30/19		Interest	Interest Deposit		\$194.28	
	10/31/19		Interest	Interest Deposit		\$201.58	
	11/30/19		Interest	Interest Deposit		\$179.53	
	12/31/19		Interest	Interest Deposit		\$187.34	\$14,350.59
Other Credits							
	05/01/19	City of Stonecrest	Stell, Smith & Mattison	ACH Portal Check Deposit - property closing 04.30.19/ Appraisal Refund		\$1,500.00	
	12/23/19			Reimbursed Escrow Payments for Sears & Sam's Club properties from		\$344,600.00	\$346,100.00

2019 Street Paving						
	06/18/19	Blount Construction Company Inc	Inv#19-05-24/2019 LMIG Street Resurfacing		(\$571,583.00)	
	07/19/19	Blount Construction Company Inc	Inv#19-06-31/2019 LMIG Street Resurfacing		(\$544,195.71)	
	09/03/19	Blount Construction Company Inc	Invoice/SPLOST Street Resurfacing		(\$437,227.24)	
	09/30/19	Blount Construction Company Inc	Invoice/SPLOST Street Resurfacing		(\$195,782.02)	
	10/18/19	Blount Construction Company Inc	Invoice/SPLOST Street Resurfacing		(\$1,059,332.40)	
	12/02/19	Blount Construction Company Inc	Invoice/SPLOST Street Resurfacing		(\$572,792.44)	
	12/30/19	Blount Construction Company Inc	Invoice/SPLOST Street Resurfacing		(\$342,392.53)	\$3,723,305.34
	06/18/19	SEI/Southeastern Engineering, Inc	Inv#27458/2019 LMIG Resurfacing		(\$18,720.00)	
	07/19/19	SEI/Southeastern Engineering, Inc	Inv#27565/2019 LMIG Resurfacing		(\$18,720.00)	
	09/04/19	SEI/Southeastern Engineering, Inc	Invoice/SPLOST Street Resurfacing		(\$23,350.00)	
	06/18/19	Stantec	Inv#1521848, #1494890/Pavement Mgmt Study		(\$47,650.00)	
	06/18/19	United Consulting	Inv#005271/Pavemet Evaluation-Turner Hill Rd		(\$6,589.00)	\$115,029.00
	06/28/19	Xpressive Signs	Inv#3670/(2) 4X4 Signs		(\$384.00)	
	12/09/19	Fast Signs - Johns Creek	SPLOST Signage		(\$1,707.11)	
	12/31/19	Compelling Signs	SPLOST Signage		(\$619.17)	
	12/16/19	M&J Towing & Transport Corp	Towing Service for SPLOST Paving		(\$200.00)	\$2,910.28
2019 SPLOST Management						
	07/19/19	Jacobs/CH2M Hill	City of Stonecrest	Inv#694914CH-010RE/Capital Project Mgmt-May& June 2019	(\$10,065.18)	
	09/04/19	Jacobs/CH2M Hill Engineering Inc		Invoice/SPLOST Capital Project Mgmt - July & August 2019	(\$18,720.00)	
	11/18/19	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt	(\$5,535.64)	
	12/03/19	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt -Sept-Oct 2019	(\$9,020.72)	
	12/26/19	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt -Sept-Oct 2019	(\$1,613.02)	\$44,954.56
Other Expenses						
	04/19/19	Harland Clarke		ACH Debit / SPLOST Check Order (Starter Kit) Start Check # 1001	(\$187.33)	
	04/30/19	STELL,SMITH&MATT		ACH Debit / Wire transfer Debit/ STELL, SMITH&MATTISON P.C.	(\$348,486.65)	
	04/30/19	IBERIA BANK		ACH Debit / Wire Transfer Fee	(\$25.00)	
	06/18/19	Quicket Solutions		Inv#0000370 1of4,#0000371 2of4,#0000372 3of4/Consulting Services	(\$18,750.00)	
	08/27/19	John Dixon & Associates			(\$35,200.00)	
	08/27/19	Wire Transfer Fee			(\$25.00)	
	10/04/19	Chicago Title & Trust Company		Earnest Money/Sears & Roebuck Co. Building Purchase	(\$105,000.00)	
	10/04/19	Wire Transfer Fee			(\$25.00)	
	10/09/19	VHB		Invoice/Salem Rd & Evans Mill Rd Intersection Control Evaluation (ICE) Study	(\$9,200.00)	
	10/24/19	Lawyers Title Company		Earnest Money/Sam's Club Building Purchase	(\$239,600.00)	
	10/24/19	Sherman & Phalen LLC		Real Estate Closing/66 acre park	(\$324,100.43)	
	10/24/19	Wire Transfer Fee			(\$25.00)	
	10/24/19	Wire Transfer Fee			(\$25.00)	
	11/29/19	Dawson Valuation Group LLC			(\$2,500.00)	
	12/09/19	Quest Valuation & Advisors Inc.		Appraisal of Sears & Sam's Club properties - 191128	(\$9,500.00)	
	12/06/19	Quicket Solutions		Consulting for City Hall Systems	(\$6,250.00)	\$1,098,899.41
						\$4,985,098.59