



## City of Stonecrest SPLOST Financial Report 2022

<b>Total SPLOST Receipts (2019 - 2022)</b>	<b>\$38,901,440</b>
<b>Total Withdrawals (2019 - 2022)</b>	<b>\$24,415,215</b>
<b>Balance (end of 2022)</b>	<b>\$14,486,225</b>
<b>Average Monthly SPLOST Receipts for 2022</b>	<b>\$800,353</b>

Check NO.	Check/Transaction Date	Check Issued To	Check Received From	In Payment Of (Transaction Discription)	Amount of Withdrawal	Amount of Deposit	Total
	01/31/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/November 2021		\$877,040.48	
	02/28/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/December 2021		\$718,379.29	
	03/31/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/December 2021		\$727,037.71	
	04/30/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/		\$830,071.91	
	05/31/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/		\$785,260.55	
	06/30/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue		\$821,607.85	
	06/30/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/6 moths pro rata distributi		\$1,749.68	
	07/28/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue		\$830,549.04	
	08/30/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue		\$818,036.32	
	09/30/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue		\$797,223.26	
	10/31/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue		\$767,663.20	
	11/29/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue		\$818,570.24	
	12/13/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/6 moths pro rata distributi		\$2,606.85	
	12/29/22		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue		\$808,443.96	<b>\$ 9,604,240.34</b>
	01/31/22		Interest	Interest Deposit		\$111.27	
	02/28/22		Interest	Interest Deposit		\$102.68	
	03/31/22		Interest	Interest Deposit		\$115.94	
	04/30/22		Interest	Interest Deposit		\$118.65	
	05/31/22		Interest	Interest Deposit		\$129.48	
	06/30/22		Interest	Interest Deposit		\$129.65	
	07/29/22		Interest	Interest Deposit		\$138.39	
	08/30/22		Interest	Interest Deposit		\$3,600.57	
	09/30/22		Interest	Interest Deposit		\$3,647.64	
	10/31/22		Interest	Interest Deposit		\$11,800.60	
	11/30/22		Interest	Interest Deposit		\$17,138.48	
	12/31/22		First Horizon/Iberia	Interest Deposit		\$18,257.30	<b>\$55,290.65</b>

Other Revenue							
	07/26/22		So River	South River Project Contribution		\$190,663.00	\$190,663.00
2022 Street Paving							
1091	02/09/22	ER Snell		Invoice/Resurfacing 2021	(933,537.88)		
1095	05/09/22	ER Snell		Invoice/Resurfacing	(249,913.06)		
1097	07/14/22	ER Snell		Invoice/Resurfacing	(633,017.00)		
1106	10/28/22	ER Snell		Invoice/Resurfacing	(2,286,172.65)		
1109	12/14/22	ER Snell		Invoice/Resurfacing	(1,765,845.28)		\$ 5,868,485.87
1105	10/28/22	Steward Brothers		Invoice/Resurfacing	(1,201,084.95)		
1107	11/18/22	Steward Brothers		Invoice/Resurfacing	(423,222.95)		
1111	12/29/22	Steward Brothers		Invoice/Resurfacing	(452,459.55)		\$ 2,076,767.45
4140	02/17/22	SEI		Invoice/CEI - 2021	(6,572.50)		\$ 6,572.50
2022 SPLOST Management							
1089	02/09/22	CH2M Hill		Invoice/SPLOST CIP Management December 21	(908.20)		\$ 908.20
E	04/01/22	Lowe/CERM		Invoice/SPLOST CIP Management 22 Invoice	(1,240.00)		
E	04/01/22	Lowe/CERM		Invoice/SPLOST CIP Management 22 Invoice	(16,980.00)		
9286	05/09/22	Lowe/CERM		Invoice/SPLOST CIP Management 22 Invoice	(370.00)		
9304	06/28/22	Lowe/CERM		Invoice/SPLOST CIP Management 22 Invoice	(11,335.00)		
E	07/26/22	Lowe/CERM		Invoice/SPLOST CIP Management 22 Invoice	(2,220.00)		
1103	10/27/22	Lowe/CERM		Invoice/SPLOST CIP Management 22 Invoice	(6,570.00)		\$ 38,715.00
South Rive Stream Bank Stabilization							
4127	02/17/22	Corporate Environmental		Invoice/South River Stream Bank	(14,020.00)		
1096	07/08/22	Corporate Environmental		Invoice/South River Stream Bank	(23,170.00)		
1098	08/19/22	Corporate Environmental		Invoice/South River Stream Bank	(4,875.00)		
1101	10/27/22	Corporate Environmental		Invoice/South River Stream Bank	(8,840.00)		
1102	10/27/22	Corporate Environmental		Invoice/South River Stream Bank	(650.00)		
1107	12/08/22	Corporate Environmental		Invoice/South River Stream Bank	(15,170.00)		\$ 66,725.00
Parks Projects							
1099	09/15/22	JACO Contracting		Salem Park Roof Replacement	(8,650.00)		
1100	09/22/22	Playsouth LLC		Salem Park Play Equipment	(142,069.08)		
1110	12/29/22	Playsouth LLC		Salem Park Play Equipment	(142,069.07)		\$ 292,788.15
						\$9,850,193.99	\$8,350,962.17