



City of Stonecrest SPLOST Financial Report (November 2019)

Total SPLOST Receipts	\$11,850,646
Total Withdrawals	\$4,041,004
Balance	\$7,809,642
Average Monthly SPLOST Receipt	\$621,420

(the December 2019 SPLOST Financial report will reflect the adjustment of SPLOST funds that were applied to the Sam's Club property purchase)

SPLOST ACCOUNT - 20001826158

Accounts:

SPLOST

Operating

Iberia Bank Iberia Bank Banking Hours:

Iberia Bank Transaction Register

Date Check Issued	Check Issued To	Check Received From	In Payment Of (Transaction Description)	Amount of Withdrawal (-)	Amount of Deposit Credit (+)	Balance
5/30/2018	Transfer 05/30/18	City of Stonecrest	ACH Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018		\$ 562,398.13	\$ 562,398.13
6/28/2018	Transfer 07/05/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2018		\$ 599,097.05	\$ 1,161,495.18
6/30/2018		City of Stonecrest	Interest Deposit		\$ 200.29	\$ 1,161,695.47
(the December 2019 SPLOST Financial report will reflect the adjustment of SPLOST funds that were applied to the Sam's Club property purchase)						
7/30/2018	Transfer 08/01/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2018		\$ 607,578.82	\$ 1,769,274.29
7/31/2018		City of Stonecrest	Interest Deposit		\$ 460.50	\$ 1,769,734.79
8/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2018		\$ 611,007.55	\$ 2,380,742.34
8/31/2018		City of Stonecrest	Interest Deposit		\$ 768.27	\$ 2,381,510.61
9/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2018		\$ 612,174.63	\$ 2,993,685.24
9/27/2018		City of Stonecrest	Interest Deposit		\$ 1,012.25	\$ 2,994,697.49
10/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2018		\$ 557,638.84	\$ 3,552,336.33
10/31/2018		City of Stonecrest	Interest Deposit		\$ 1,286.99	\$ 3,553,623.32
11/29/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Novemberr2018		\$ 667,300.16	\$ 4,220,923.48
11/30/2018		City of Stonecrest	Interest Deposit		\$ 1,478.68	\$ 4,222,402.16
12/18/2018		City of Stonecrest	ACH Credit / ST DISTRIB GA DEPT OF REV CCD (PRO RATA)/December2018		\$ 149.53	\$ 4,222,551.69
12/28/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/December2018		\$ 614,744.47	\$ 4,837,296.16
12/31/2018		City of Stonecrest	Interest Deposit		\$ 1,826.79	\$ 4,839,122.95
1/31/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019		\$ 715,606.21	\$ 5,554,729.16
1/31/2019		City of Stonecrest	Interest Deposit		\$ 2,064.77	\$ 5,556,793.93
2/28/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019		\$ 600,365.64	\$ 6,157,159.57
2/28/2019		City of Stonecrest	Interest Deposit		\$ 2,139.60	\$ 6,159,299.17
3/29/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March2019		\$ 573,122.99	\$ 6,732,422.16
3/31/2019		City of Stonecrest	Interest Deposit		\$ 2,639.14	\$ 6,735,061.30
4/19/2019	Harland Clarke	City of Stonecrest	ACH Debit / SPLOST Check Order (Starter Kit) Start Check # 1001	\$ 187.33		\$ 6,734,873.97
4/30/2019	STELL,SMITH&MATT	City of Stonecrest	ACH Debit / Wire transfer Debit/ STELL, SMITH&MATTISON P.C.	\$ 348,486.65		\$ 6,386,387.32
4/30/2019	IBERIA BANK	City of Stonecrest	ACH Debit / Wire Transfer Fee	\$ 25.00		\$ 6,386,362.32
4/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April2019		\$ 637,995.05	\$ 7,024,357.37
4/30/2019		City of Stonecrest	Interest Deposit		\$ 2,780.54	\$ 7,027,137.91
5/1/2019	City of Stonecrest	Stell, Smith & Mattison P.C.	ACH Portal Check Deposit - property closing 04.30.19/ Appraisal Refund		\$ 1,500.00	\$ 7,028,637.91
ACH Credit	05/31/19	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ May2019		\$ 633,317.73	\$ 7,661,955.64
INT Credit	05/31/19	City of Stonecrest	Interest Deposit		\$ 2,993.42	\$ 7,664,949.06
6/18/2019	Blount Construction	City of Stonecrest	Inv#19-05-24/2019 LMIG Street Resurfacing	\$ 571,583.00		\$ 7,093,366.06
6/18/2019	Quicket Solutions	City of Stonecrest	Inv#0000370 1of4,#0000371 2of4,#0000372 3of4/Consulting Services	\$ 18,750.00		\$ 7,074,616.06
6/18/2019	SEI/Southeastern En	City of Stonecrest	Inv#27458/2019 LMIG Resurfacing	\$ 18,720.00		\$ 7,055,896.06
6/18/2019	Stantec	City of Stonecrest	Inv#1521848, #1494890/Pavement Mgmt Study	\$ 47,650.00		\$ 7,008,246.06
6/18/2019	United Consulting	City of Stonecrest	Inv#005271/Pavemet Evaluation-Turner Hill Rd	\$ 6,589.00		\$ 7,001,657.06
6/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2019		\$ 630,560.70	\$ 7,686,456.76
6/30/2019		City of Stonecrest	Interest Deposit		\$ 582.15	\$ 7,687,038.91
6/11/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV CCD/ (Pro Rata)/June 2019		\$ 1,244.77	\$ 7,688,283.68
6/28/2019	Xpressive Signs	City of Stonecrest	Inv#3670/(2) 4X4 Signs	\$ 384.00		\$ 7,687,899.68
7/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2019		\$ 629,362.06	\$ 8,316,400.97
7/31/2019		City of Stonecrest	Interest Deposit		\$ 190.84	\$ 8,316,591.81
7/19/2019	SEI/Southeastern En	City of Stonecrest	Inv#27565/2019 LMIG Resurfacing	\$ 18,720.00		\$ 8,297,871.81
7/19/2019	Blount Construction	City of Stonecrest	Inv#19-06-31/2019 LMIG Street Resurfacing	\$ 544,195.71		\$ 7,753,676.10

7/19/2019	Jacobs/CH2M Hill En	City of Stonecrest	Inv#694914CH-010RE/Capital Project Mgmt-May& June 2019	\$ 10,065.18		\$ 7,743,610.92
8/27/2019	John Dixon & Associates			\$ 35,200.00		\$ 7,708,410.92
8/27/2019	Wire Transfer Fee			\$ 25.00		\$ 7,708,385.92
8/29/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August 2019		\$ 648,458.15	\$ 8,356,844.07
8/31/2019			Interest Deposit		\$ 197.40	\$ 8,357,041.47
9/3/2019	Blount Construction Company Inc		Invoice/SPLOST Street Resurfacing	\$ 437,227.24		\$ 7,919,814.23
9/4/2019	Jacobs/CH2M Hill Engineering Inc		Invoice/SPLOST Capital Project Mgmt - July & August 2019	\$ 18,720.00		\$ 7,901,094.23
9/4/2019	SEI/Southeastern Engineering, Inc		Invoice/SPLOST Street Resurfacing	\$ 23,350.00		\$ 7,877,744.23
9/30/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September 2019		\$ 637,373.12	\$ 8,515,117.35
9/30/2019			Interest Deposit		\$ 194.28	\$ 8,515,311.63
10/4/2019	Chicago Title & Trust Company		Earnest Money/Sears & Roebuck Co. Building Purchase	\$ 105,000.00		\$ 8,410,311.63
10/4/2019	Wire Transfer Fee			\$ 25.00		\$ 8,410,286.63
10/9/2019	VHB		Invoice/Salem Rd & Evans Mill Rd Intersection Control Evaluation (ICE) Study	\$ 9,200.00		\$ 8,401,086.63
10/24/2019	Lawyers Title Company		Earnest Money/Sam's Club Building Purchase	\$ 239,600.00		\$ 8,161,486.63
10/24/2019	Sherman & Phalen LLC		Real Estate Closing/66 acre park	\$ 324,100.43		\$ 7,837,386.20
10/24/2019	Wire Transfer Fee			\$ 25.00		\$ 7,837,361.20
10/24/2019	Wire Transfer Fee			\$ 25.00		\$ 7,837,336.20
9/30/2019	Blount Construction Company Inc			\$ 195,782.02		\$ 7,641,554.18
10/18/2019	Blount Construction Company Inc			\$ 1,059,332.40		\$ 6,582,221.78
10/31/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October 2019		\$ 647,464.42	\$ 9,048,551.05
10/31/2019			Interest Deposit		\$ 201.58	\$ 9,048,752.63
11/18/2019	CH2M Hill Engineering			\$ 5,535.64		\$ 9,043,216.99
11/29/2019	Dawson Valuation Group LLC			\$ 2,500.00		\$ 9,040,716.99
11/26/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November 2019		\$ 640,988.56	\$ 9,681,705.55
11/30/2019			Interest Deposit		\$ 179.53	\$ 9,048,932.16
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						\$ 9,048,932.16
				\$ 4,041,003.60	\$ 11,850,645.60	

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