



City of Stonecrest SPLOST Financial Report (July 2019)

Total SPLOST Receipts	\$9,253,664
Total Interest	\$20,424
Total Withdrawals	\$1,583,856
Balance	\$7,690,233
Average Monthly SPLOST Receipt	\$616,818

Iberia Bank Transaction Register									
Date Check Issued	Check Issued To	Check Received From	In Payment Of <small>(Transaction Description)</small>	Amount of Withdrawal (-)	Date Cleared Bank Withdrawal (-)	Amount of Deposit Credit (+)	Balance	Notes	
5/30/2018	Transfer 05/30/18	City of Stonecrest	ACH Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018		05/30/18	\$ 562,398.13	\$ 562,398.13	Initial SPLOST Deposit/ May2018	May-18
6/28/2018	Transfer 07/05/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2018		07/05/18	\$ 599,097.05	\$ 1,161,495.18	SPLOST Deposit/ June2018	Jun-18
6/30/2018		City of Stonecrest	Interest Deposit		06/30/18	\$ 200.29	\$ 1,161,695.47	Interest Deposit/June2018	Jun-18
7/30/2018	Transfer 08/01/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2018		08/01/18	\$ 607,578.82	\$ 1,769,274.29	SPLOST Deposit/ July2018	Jul-18
7/31/2018		City of Stonecrest	Interest Deposit		07/31/18	\$ 460.50	\$ 1,769,734.79	Interest Deposit/July2018	Jul-18
8/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2018		08/30/18	\$ 611,007.55	\$ 2,380,742.34	SPLOST Deposit/ August2018	Aug-18
8/31/2018		City of Stonecrest	Interest Deposit		08/31/18	\$ 768.27	\$ 2,381,510.61	Interest Deposit/August2018	Aug-18
9/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2018		09/30/18	\$ 612,174.63	\$ 2,993,685.24	SPLOST Deposit/ September2018	Sep-18
9/27/2018		City of Stonecrest	Interest Deposit		09/27/18	\$ 1,012.25	\$ 2,994,697.49	Interest Deposit/September2018	Sep-18
10/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2018		10/30/18	\$ 557,638.84	\$ 3,552,336.33	SPLOST Deposit/ October2018	Oct-18
10/31/2018		City of Stonecrest	Interest Deposit		10/31/18	\$ 1,286.99	\$ 3,553,623.32	Interest Deposit/October2018	Oct-18
11/29/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Novemberr2018		11/29/18	\$ 667,300.16	\$ 4,220,923.48	SPLOST Deposit/ November2018	Nov-18
11/30/2018		City of Stonecrest	Interest Deposit		11/30/18	\$ 1,478.68	\$ 4,222,402.16	Interest Deposit/November2018	Nov-18
12/18/2018		City of Stonecrest	ACH Credit / ST DISTRIB GA DEPT OF REV CCD (PRO RATA)/December2018		12/18/18	\$ 149.53	\$ 4,222,551.69	SPLOST Deposit/ December2018	Dec-18
12/28/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/December2018		12/28/18	\$ 614,744.47	\$ 4,837,296.16	SPLOST Deposit/ December2018	Dec-18
12/31/2018		City of Stonecrest	Interest Deposit		12/31/18	\$ 1,826.79	\$ 4,839,122.95	Interest Deposit/December2018	Dec-18
1/31/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019		01/31/19	\$ 715,606.21	\$ 5,554,729.16	SPLOST Deposit/ January2019	Jan-19
1/31/2019		City of Stonecrest	Interest Deposit		01/31/19	\$ 2,064.77	\$ 5,556,793.93	Interest Deposit/January2019	Jan-19
2/28/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019		02/28/19	\$ 600,365.64	\$ 6,157,159.57	SPLOST Deposit/ February2019	Feb-19
2/28/2019		City of Stonecrest	Interest Deposit		02/28/19	\$ 2,139.60	\$ 6,159,299.17	Interest Deposit/February2019	Feb-19
3/29/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March2019		03/29/19	\$ 573,122.99	\$ 6,732,422.16	SPLOST Deposit/ February2019	Mar-19
3/31/2019		City of Stonecrest	Interest Deposit		03/31/19	\$ 2,639.14	\$ 6,735,061.30	Interest Deposit/February2019	Mar-19
4/19/2019	Harland Clarke	City of Stonecrest	ACH Debit / SPLOST Check Order (Starter Kit) Start Check # 1001	\$ 187.33	05/01/19		\$ 6,734,873.97	ACH Dedit / SPLOST Check Order (Starter Kit) Start Check # 1001	Apr-19
4/30/2019	STELL,SMITH&MATT	City of Stonecrest	ACH Debit / Wire transfer Debit/ STELL, SMITH&MATTISON P.C.	\$ 348,486.65	04/30/19		\$ 6,386,387.32	Stonecrest closing/purchased property/5987 Salem Rd	
4/30/2019	IBERIA BANK	City of Stonecrest	ACH Debit / Wire Transfer Fee	\$ 25.00	04/30/19		\$ 6,386,362.32	ACH Debit / Wire Transfer Fee	
4/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April2019		04/30/19	\$ 637,995.05	\$ 7,024,357.37	SPLOST Deposit/ April2019	
4/30/2019		City of Stonecrest	Interest Deposit		04/30/19	\$ 2,780.54	\$ 7,027,137.91	Interest Deposit/April2019	Apr-19
5/1/2019	City of Stonecrest	Stell, Smith & Mattison P.C.	ACH Portal Check Deposit - property closing 04.30.19/ Appraisal Refund		05/01/19	\$ 1,500.00	\$ 7,028,637.91	ACH Portal Check Deposit - property closing 04.30.19/ Appraisal Refund	May-19
ACH Credit	05/31/19	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ May2019		05/31/19	\$ 633,317.73	\$ 7,661,955.64	SPLOST Deposit/ May2019	
INT Credit	05/31/19	City of Stonecrest	Interest Deposit		05/31/19	\$ 2,993.42	\$ 7,664,949.06	Interest Deposit/May2019	May-19
6/18/2019	Blount Construction	City of Stonecrest	Inv#19-05-24/2019 LMIG Street Resurfacing	\$ 571,583.00	06/24/19		\$ 7,093,366.06	Inv#19-05-24/2019 LMIG Street Resurfacing	Jun-19
6/18/2019	Quicket Solutions	City of Stonecrest	Inv#0000370 1of4,#0000371 2of4,#0000372 3of4/Consulting Services	\$ 18,750.00	06/25/19		\$ 7,074,616.06	Inv#0000370 1of4,#0000371 2of4,#0000372 3of4/Consulting Services	
6/18/2019	SEI/Southeastern En	City of Stonecrest	Inv#27458/2019 LMIG Resurfacing	\$ 18,720.00	06/25/19		\$ 7,055,896.06	Inv#27458/2019 LMIG Resurfacing	
6/18/2019	Stantec	City of Stonecrest	Inv#1521848, #1494890/Pavement Mgmt Study	\$ 47,650.00	06/25/19		\$ 7,008,246.06	Inv#1521848, #1494890/Pavement Mgmt Study	
6/18/2019	United Consulting	City of Stonecrest	Inv#005271/Pavemet Evaluation-Turner Hill Rd	\$ 6,589.00	06/25/19		\$ 7,001,657.06	Inv#005271/Pavemet Evaluation-Turner Hill Rd	
6/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2019		06/27/19	\$ 630,560.70	\$ 7,686,456.76	SPLOST Deposit/ June2019	
6/30/2019		City of Stonecrest	Interest Deposit		06/30/19	\$ 582.15	\$ 7,687,038.91	Interest Deposit/June2019	
6/11/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV CCD/ (Pro Rata)/June 2019		06/11/19	\$ 1,244.77	\$ 7,688,283.68	DOR-CCD (Pro Rata) Deposit/June2019	
6/28/2019	Xpressive Signs	City of Stonecrest	Inv#3670/(2) 4X4 Signs	\$ 384.00	07/02/19		\$ 7,687,899.68	Inv#3670/(2) 4X4 Signs	Jun-19
7/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2019		07/30/19	\$ 629,362.06	\$ 8,316,400.97	SPLOST Deposit/ July2019	Jul-19
7/31/2019		City of Stonecrest	Interest Deposit		07/31/19	\$ 190.84	\$ 8,316,591.81	Interest Deposit/July2019	
7/19/2019	SEI/Southeastern En	City of Stonecrest	Inv#27565/2019 LMIG Resurfacing	\$ 18,720.00	07/22/19		\$ 8,297,871.81	Inv#27565/2019 LMIG Resurfacing	
7/19/2019	Blount Construction	City of Stonecrest	Inv#19-06-31/2019 LMIG Street Resurfacing	\$ 544,195.71	07/22/19		\$ 7,753,676.10	Inv#19-06-31/2019 LMIG Street Resurfacing	
7/19/2019	Jacobs/CH2M Hill En	City of Stonecrest	Inv#694914CH-010RE/Capital Project Mgmt-May& June 2019	\$ 10,065.18	07/24/19		\$ 7,743,610.92	Inv#694914CH-010RE/Capital Project Mgmt-May& June 2019	
				\$ 1,585,355.87		\$ 9,275,588.56			
						\$ 9,275,588.56	FY2019 & FY2018 = All Incoming SPLOST Revenue Totals (
						\$ 1,585,355.87	FY2019 & FY2018 = All Outgoing SPLOST Expenditures Tot		
						\$ 7,690,232.69	FY2019 & FY2018 = SPLOST Ending Balance		