



City of Stonecrest SPLOST Financial Report (September 2020)

Total SPLOST Receipts	\$18,244,404
Total Withdrawals	\$7,765,593
Balance	\$10,478,811
Average Monthly SPLOST Receipt	\$616,232

Iberia Bank Transaction Register

Check NO.	Date Check Issued	Check Issued To	Check Received From	In Payment Of <small>(Transaction Description)</small>	Amount of Withdrawal (-)	Amount of Deposit Credit (+)	Balance
ACH Debit	4/19/2019	Harland Clarke	City of Stonecrest	ACH Debit / SPLOST Check Order (Starter Kit) Start Check # 1001	\$ 187.33		\$ 6,734,873.97
Wire Transfer	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
Wire Transfer	4/30/2019	IBERIA BANK	City of Stonecrest	ACH Debit / Wire Transfer Fee	\$ 25.00		\$ 6,386,362.32
ACH Credit	4/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April2019		\$ 637,995.05	\$ 7,024,357.37
INT Credit	4/30/2019		City of Stonecrest	Interest Deposit		\$ 2,780.54	\$ 7,027,137.91
66515	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	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	INT Credit	05/31/19	City of Stonecrest	Interest Deposit		\$ 2,993.42	\$ 7,664,949.06
1001	6/18/2019	Blount Construction	City of Stonecrest	Inv#19-05-24/2019 LMIG Street Resurfacing	\$ 571,583.00		\$ 7,093,366.06
1002	6/18/2019	Quicket Solutions	City of Stonecrest	Inv#0000370 1of4,#0000371 2of4,#0000372 3of4/Consulting Services	\$ 18,750.00		\$ 7,074,616.06
1003	6/18/2019	SEI/Southeastern En	City of Stonecrest	Inv#27458/2019 LMIG Resurfacing	\$ 18,720.00		\$ 7,055,896.06
1004	6/18/2019	Stantec	City of Stonecrest	Inv#1521848, #1494890/Pavement Mgmt Study	\$ 47,650.00		\$ 7,008,246.06
1005	6/18/2019	United Consulting	City of Stonecrest	Inv#005271/Pavemet Evaluation-Turner Hill Rd	\$ 6,589.00		\$ 7,001,657.06
ACH Credit	6/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2019		\$ 630,560.70	\$ 7,686,456.76
INT Credit	6/30/2019		City of Stonecrest	Interest Deposit		\$ 582.15	\$ 7,687,038.91
INT Credit	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
1006	6/28/2019	Xpressive Signs	City of Stonecrest	Inv#3670/(2) 4X4 Signs	\$ 384.00		\$ 7,687,899.68
ACH Credit	7/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2019		\$ 629,362.06	\$ 8,316,400.97
INT Credit	7/31/2019		City of Stonecrest	Interest Deposit		\$ 190.84	\$ 8,316,591.81
1007	7/19/2019	SEI/Southeastern En	City of Stonecrest	Inv#27565/2019 LMIG Resurfacing	\$ 18,720.00		\$ 8,297,871.81
1008	7/19/2019	Blount Construction	City of Stonecrest	Inv#19-06-31/2019 LMIG Street Resurfacing	\$ 544,195.71		\$ 7,753,676.10
1009	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
Wire Transfer	8/27/2019	John Dixon & Associates			\$ 35,200.00		\$ 7,708,410.92
Wire Transfer	8/27/2019	Wire Transfer Fee			\$ 25.00		\$ 7,708,385.92
ACH Credit	8/29/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August 2019		\$ 648,458.15	\$ 8,356,844.07
Interest	8/31/2019			Interest Deposit		\$ 197.40	\$ 8,357,041.47
1010	9/3/2019	Blount Construction Company Inc		Invoice/SPLOST Street Resurfacing	\$ 437,227.24		\$ 7,919,814.23
1011	9/4/2019	Jacobs/CH2M Hill Engineering Inc		Invoice/SPLOST Capital Project Mgmt - July & August 2019	\$ 18,720.00		\$ 7,901,094.23
1012	9/4/2019	SEI/Southeastern Engineering, Inc		Invoice/SPLOST Street Resurfacing	\$ 23,350.00		\$ 7,877,744.23
ACH Credit	9/30/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September 2019		\$ 637,373.12	\$ 8,515,117.35
Interest	9/30/2019			Interest Deposit		\$ 194.28	\$ 8,515,311.63
Wire Transfer	10/4/2019	Chicago Title & Trust Company		Earnest Money/Sears & Roebuck Co. Building Purchase	\$ 105,000.00		\$ 8,410,311.63
Wire Transfer	10/4/2019	Wire Transfer Fee			\$ 25.00		\$ 8,410,286.63
1015	10/9/2019	VHB		Invoice/Salem Rd & Evans Mill Rd Intersection Control Evaluation (ICE) Study	\$ 9,200.00		\$ 8,401,086.63
Wire Transfer	10/24/2019	Lawyers Title Company		Earnest Money/Sam's Club Building Purchase	\$ 239,600.00		\$ 8,161,486.63
Wire Transfer	10/24/2019	Sherman & Phalen LLC		Real Estate Closing/66 acre park	\$ 324,100.43		\$ 7,837,386.20
Wire Transfer	10/24/2019	Wire Transfer Fee			\$ 25.00		\$ 7,837,361.20
Wire Transfer	10/24/2019	Wire Transfer Fee			\$ 25.00		\$ 7,837,336.20
1014	9/30/2019	Blount Construction Company Inc			\$ 195,782.02		\$ 7,641,554.18
1016	10/18/2019	Blount Construction Company Inc			\$ 1,059,332.40		\$ 6,582,221.78
ACH Credit	10/31/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October 2019		\$ 647,464.42	\$ 9,048,551.05
Interest	10/31/2019			Interest Deposit		\$ 201.58	\$ 9,048,752.63
1013	11/18/2019	CH2M Hill Engineering			\$ 5,535.64		\$ 9,043,216.99
1017	11/29/2019	Dawson Valuation Group LLC			\$ 2,500.00		\$ 9,040,716.99
ACH Credit	11/26/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November 2019		\$ 640,988.56	\$ 9,681,705.55
Interest	11/30/2019			Interest Deposit		\$ 179.53	\$ 9,681,885.08
ACH Credit	12/4/2020			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2019		\$ 2,129.03	\$ 9,684,014.11
ACH Credit	12/30/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2019		\$ 619,158.75	\$ 10,303,172.86

Interest	12/31/2019		Interest Deposit		\$ 187.34	\$ 10,303,360.20
Wire Transfer	12/23/2019		Reimbursed Escrow Payments for Sears & Sam's Club properties from GF		\$ 344,600.00	\$ 10,647,960.20
1018	12/2/2019	Blount Construction Company Inc	Invoice/SPLOST Street Resurfacing	\$ 572,792.44		\$ 10,075,167.76
1019	12/3/2019	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt -Sept-Oct 2019	\$ 9,020.72		\$ 10,066,147.04
1020	12/9/2019	Fast Signs - Johns Creek	SPLOST Signage	\$ 1,707.11		\$ 10,064,439.93
1021	12/9/2019	Quest Valuation & Advisors Inc.	Appraisal of Sears & Sam's Club properties - 191128	\$ 9,500.00		\$ 10,054,939.93
1022	12/6/2019	Quicket Solutions	Consulting for City Hall Systems	\$ 6,250.00		\$ 10,048,689.93
1023	12/31/2019	Compelling Signs	SPLOST Signage	\$ 619.17		\$ 10,048,070.76
1025	12/16/2019	M&J Towing & Transport Corp	Towing Service for SPLOST Paving	\$ 200.00		\$ 10,047,870.76
1026	12/30/2019	Blount Construction Company Inc	Invoice/SPLOST Street Resurfacing	\$ 342,392.53		\$ 9,705,478.23
1027	12/26/2019	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt -Sept-Oct 2019	\$ 1,613.02		\$ 9,703,865.21
ACH Credit	1/31/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January 2020		\$ 738,451.44	\$ 10,442,316.65
Interest	1/31/2020		Interest Deposit		\$ 199.37	\$ 10,442,516.02
1028	1/14/2020	On Common Ground	Ad for 2020 Road Paving Project RFP #2020-001	\$ 1,180.00		\$ 10,441,336.02
1029	1/13/2020	Southeastern Engineering Inc	CEI Services for Road Paving	\$ 29,750.00		\$ 10,411,586.02
1030	1/15/2020	VHB	Transportation Master Plan	\$ 8,651.40		\$ 10,402,934.62
1031	2/13/2020	Southeastern Engineering Inc	CEI Services for Road Paving	\$ 29,750.00		\$ 10,373,184.62
1032	2/25/2020	VHB	Transportation Master Plan	\$ 14,265.82		\$ 10,358,918.80
ACH Credit	2/28/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February 2020		\$ 566,616.96	\$ 10,925,535.76
Interest	2/29/2020		Interest Deposit		\$ 203.23	\$ 10,925,738.99
ACH Credit	3/31/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March 2020		\$ 551,927.36	\$ 11,477,666.35
Interest	3/31/2020		Interest Deposit		\$ 230.50	\$ 11,477,896.85
ACH Credit	4/30/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April 2020		\$ 538,982.32	\$ 12,016,879.17
Interest	4/30/2020		Interest Deposit		\$ 236.65	\$ 12,017,115.82
1033	4/8/2020	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt	\$ 4,059.16		\$ 12,013,056.66
1034	4/9/2020	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt	\$ 447.54		\$ 12,012,609.12
1035	4/9/2020	VHB	Transportation Master Plan/Invoice #0305077	\$ 21,054.89		\$ 11,991,554.23
1036	5/6/2020	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt	\$ 5,914.24		\$ 11,985,639.99
1037	5/6/2020	Image 360-Tucker	SPLOST Signage	\$ 1,386.94		\$ 11,984,253.05
1038	5/20/2020	By Grace of Towing LLC	Towing Service for SPLOST Paving	\$ 1,560.00		\$ 11,982,693.05
1040	5/20/2020	VHB	Transportation Master Plan/Invoice #0306876	\$ 36,541.09		\$ 11,946,151.96
ACH Credit	5/28/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ May 2020		\$ 495,091.83	\$ 12,441,243.79
Interest	5/31/2020		Interest Deposit		\$ 258.72	\$ 12,441,502.51
ACH Credit	6/17/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Pro Rata		\$ 557.78	\$ 12,442,060.29
ACH Credit	6/29/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June 2020		\$ 597,185.97	\$ 13,039,246.26
Interest	6/30/2020		Interest Deposit		\$ 260.88	\$ 13,039,507.14
1042	6/29/2020	ER Snell Contractor Inc.	Invoice/SPLOST Street Resurfacing	\$ 1,328,646.94		\$ 11,710,860.20
1043	7/17/2020	ER Snell Contractor Inc.	Invoice/SPLOST Street Resurfacing	\$ 1,111,469.99		\$ 10,599,390.21
1044	7/17/2020	GCRE	Parks & Rec SPLOST	\$ 55,581.43		\$ 10,543,808.78
1045	7/17/2020	GreenPlay LLC	Parks & Rec SPLOST	\$ 21,659.25		\$ 10,522,149.53
1046	7/17/2020	Southeastern Engineering Inc	CEI Services for Road Paving	\$ 9,500.00		\$ 10,512,649.53
1047	7/24/2020	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt	\$ 3,822.62		\$ 10,508,826.91
1048	7/24/2020	Southeastern Engineering Inc	CEI Services for Road Paving	\$ 9,500.00		\$ 10,499,326.91
ACH Credit	7/30/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July 2020		\$ 652,898.38	\$ 11,152,225.29
Interest	7/31/2020		Interest Deposit		\$ 250.20	\$ 11,152,475.49
1041	6/29/2020	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt	\$ 8,016.68		\$ 11,144,458.81
1049	8/3/2020	VHB	Transportation Master Plan/Invoice (various)	\$ 52,451.81		\$ 11,092,007.00
1050	8/27/2020	Southeastern Engineering Inc	CEI Services for Road Paving	\$ 11,875.00		\$ 11,080,132.00
ACH Credit	8/31/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August 2020		\$ 638,279.63	\$ 11,718,411.63
Interest	8/31/2020		Interest Deposit		\$ 235.06	\$ 11,718,646.69
1051	9/4/2020	CH2M Hill Engineering	Invoice/SPLOST Capital Project Mgmt	\$ 3,909.32		\$ 11,714,737.37
1054	9/18/2020	Southeastern Engineering Inc	CEI Services for Road Paving	\$ 9,500.00		\$ 11,705,237.37
ACH Credit	9/29/2020		ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September 2020		\$ 645,573.51	\$ 12,350,810.88

Interest

Interest Deposit

\$ 243.08

\$ 12,351,053.96

\$ 7,765,592.71 \$ 18,244,403.59

\$ 18,244,403.59

\$ 7,765,592.71

\$ 10,478,810.88