



## City of Stonecrest SPLOST Financial Report

May 2021

|                                          |                    |
|------------------------------------------|--------------------|
| Total SPLOST Receipts                    | \$23,692,743       |
| Total Withdrawals                        | <b>\$9,405,177</b> |
| Balance                                  | \$14,287,566       |
| Average Monthly SPLOST Receipts for 2021 | \$696,477          |

**Iberia Bank Transaction Register**

| Check NO. | Date Check Issued or Transaction Date | Check Issued To      | Check Received From | In Payment Of (Transaction Description)                              | Amount of Withdrawal (-) | Amount of Deposit Credit (+) | Balance          |
|-----------|---------------------------------------|----------------------|---------------------|----------------------------------------------------------------------|--------------------------|------------------------------|------------------|
|           |                                       |                      |                     | Beginning Balance, January 1, 2021                                   | (9,377,276.52)           | 20,208,832.48                | \$ 10,831,555.96 |
| 1066      | 12/22/2020                            | CH2M Hill Engineers  |                     | Invoice/SPLOST Capital Project Management                            | (463.20)                 |                              | \$ 10,831,092.76 |
|           | 1/28/2021                             |                      | Georgia DOR         | ACH Credit/SPLOST-Georgia Department of Revenue/January 2021         |                          | 777,467.87                   | \$ 11,608,560.63 |
|           | 1/31/2021                             |                      | Interest            | Interest Deposit                                                     |                          | 278.53                       | \$ 11,608,839.16 |
| 1067      | 1/22/2021                             | CH2M Hill Engineers  |                     | Invoice/SPLOST Capital Project Management                            | (154.40)                 |                              | \$ 11,608,684.76 |
| 1068      | 2/5/2021                              | CH2M Hill Engineers  |                     | Invoice/SPLOST Capital Project Management                            | (1,172.54)               |                              | \$ 11,607,512.22 |
|           | 2/26/2021                             |                      | Georgia DOR         | ACH Credit/SPLOST-Georgia Department of Revenue/February 2021        |                          | 621,887.45                   | \$ 12,229,399.67 |
|           | 2/28/2021                             |                      | Interest            | Interest Deposit                                                     |                          | 268.68                       | \$ 12,229,668.35 |
| 1069      | 2/26/2021                             | T. Dallas Smith & Co |                     | Project Kick Off                                                     | (24,520.00)              |                              | \$ 12,205,148.35 |
| 1070      | 3/18/2021                             | CH2M Hill Engineers  |                     | Invoice/SPLOST Capital Project Management                            | (1,090.34)               |                              | \$ 12,204,058.01 |
|           | 3/30/2021                             |                      | Georgia DOR         | ACH Credit/SPLOST-Georgia Department of Revenue/March 2021           |                          | 630,430.56                   | \$ 12,834,488.57 |
|           | 3/31/2021                             |                      | Interest            | Interest Deposit                                                     |                          | 312.15                       | \$ 12,834,800.72 |
| 1071      | 4/9/2021                              | CH2M Hill Engineers  |                     | Invoice/SPLOST Capital Project Management correction of March amount | (500.00)                 |                              | \$ 12,834,300.72 |
|           | 4/30/2021                             |                      | Georgia DOR         | ACH Credit/SPLOST-Georgia Department of Revenue/April                |                          | 728,785.11                   | \$ 13,563,085.83 |
|           | 4/30/2021                             |                      | Interest            | Interest Deposit                                                     |                          | 317.07                       | \$ 13,563,402.90 |
|           | 5/27/2021                             |                      | Georgia DOR         | ACH Credit/SPLOST-Georgia Department of Revenue/May                  |                          | 723,814.30                   | \$ 14,287,217.20 |
|           | 5/31/2021                             |                      | Interest            | Interest Deposit                                                     |                          | 348.56                       | \$ 14,287,565.76 |
|           |                                       |                      |                     |                                                                      |                          |                              | \$ 14,287,565.76 |
|           |                                       |                      |                     |                                                                      |                          |                              |                  |
|           |                                       |                      |                     |                                                                      |                          |                              |                  |

(9,405,177.00)    23,692,742.76