



## City of Stonecrest SPLOST Financial Report

October 2021

Total SPLOST Receipts	\$27,523,211
Total Withdrawals	<b>\$11,783,758</b>
Balance	\$15,739,453
Average Monthly SPLOST	\$731,110
Receipts for 2021	

**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
	6/15/2021		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue; Pro Rata		935.80	\$ 14,288,501.56
	6/29/2021		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/June		743,087.98	\$ 15,031,589.54
	6/30/2021		Interest	Interest Deposit		353.53	\$ 15,031,943.07
Wire	7/22/2021	Edge & Kimbell Law LLC		Deposit/down payment on property on Stonecrest Industrial Way	(1,000.00)		\$ 15,030,943.07
Wire	7/22/2021	Wire Transfer Fee		Wire Transfer Fee	(25.00)		\$ 15,030,918.07
	7/29/2021		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/July		782,227.19	\$ 15,813,145.26
	7/31/2021		Interest	Interest Deposit		384.93	\$ 15,813,530.19
Wire	8/9/2021	Edge & Kimbell Law LLC		Payment for property on Stonecrest Industrial Way	(1,999,000.00)		\$ 13,814,530.19
1072	8/20/2021	CH2M Hill Engineers		Invoice/SPLOST Capital Project Management April 2021 invoice	(6,040.82)		\$ 13,808,489.37
	8/30/2021		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/August		780,862.15	\$ 14,589,351.52
	8/31/2021		Interest	Interest Deposit		358.19	\$ 14,589,709.71
1074	9/28/2021	ER Snell Contractor		Invoice/Paving	(334,990.46)		\$ 14,254,719.25
1075	9/28/2021	BackBone Infrastructure		Invoice/MARTA pads	(29,757.00)		\$ 14,224,962.25
	9/29/2021		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/September		752,365.82	\$ 14,977,328.07
	9/30/2021		Interest	Interest Deposit		360.08	\$ 14,977,688.15
1076	10/15/2021	SEI		Invoice/Resurfacing	(7,767.50)		\$ 14,969,920.65
	10/29/2021		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/October		769,232.41	\$ 15,739,153.06

	10/31/2021		Interest	Interest Deposit		300.12	<b>\$ 15,739,453.18</b>

(11,783,757.78) 27,523,210.96