



City of Stonecrest SPLOST Financial Report (January 2021)

Total SPLOST Receipts	\$20,986,579
Total Withdrawals	\$9,377,740
Balance	\$11,608,839
Average Monthly SPLOST Receipt	\$624,419

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 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	9/29/2020			Interest Deposit		\$ 243.08	\$ 12,351,053.96
1055	9/18/2020	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt	\$ 4,016.68		\$ 12,347,037.28
1056	10/2/2020	ER Snell Contractor Inc.		Invoice/SPLOST Street Resurfacing	\$ 402,378.37		\$ 11,944,658.91
1057	10/9/2020	VHB		Transportation Master Plan/Invoice	\$ 7,146.42		\$ 11,937,512.49
1058	10/16/2020	Southeastern Engineering Inc		CEI Services for Road Paving	\$ 4,750.00		\$ 11,932,762.49
1059	10/23/2020	ER Snell Contractor Inc.		Invoice/SPLOST Street Resurfacing	\$ 479,674.86		\$ 11,453,087.63

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
	10/22/2020			ACH Credit/BUS DISB CITY OF STONECREST		\$ 4,965.46	\$ 11,458,053.09
	10/29/2020			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October 2020		\$ 645,613.16	\$ 12,103,666.25
	10/31/2020			Interest Deposit		\$ 258.23	\$ 12,103,924.48
1060	11/5/2020	ER Snell Contractor Inc.		Invoice/SPLOST Street Resurfacing	\$ 206,229.89		\$ 11,897,694.59
1061	11/5/2020	VHB		Transportation Master Plan/Invoice (FINAL)	\$ 43,171.37		\$ 11,854,523.22
1062	11/13/2020	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt	\$ 1,568.64		\$ 11,852,954.58
	11/30/2020			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November 2020		\$ 649,958.98	\$ 12,502,913.56
	11/30/2020			Interest Deposit		\$ 248.59	\$ 12,503,162.15
1063	12/4/2020	ER Snell Contractor Inc.		Invoice/SPLOST Street Resurfacing	\$ 461,417.58		\$ 12,041,744.57
1065	12/22/2020	ER Snell Contractor Inc.		Invoice/SPLOST Street Resurfacing	\$ 1,330.00		\$ 12,040,414.57
	12/15/2020			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2020		\$ 1,048.54	\$ 12,041,463.11
	12/30/2020			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2020		\$ 662,073.78	\$ 12,703,536.89
	12/31/2020			Interest Deposit		\$ 262.15	\$ 12,703,799.04
1066	1/5/2021	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt	\$ 463.20		\$ 12,703,335.84
	1/28/2021			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/January 2021		\$ 777,467.87	\$ 13,480,803.71
	1/31/2021			Interest Deposit		\$ 278.53	\$ 13,481,082.24
						\$ 9,377,739.72	\$ 20,986,578.88

\$ 20,986,578.88
\$ 9,377,739.72
\$ 11,608,839.16