



City of Stonecrest SPLOST Financial Report

February 2023

Total SPLOST Receipts	\$40,653,202
Total Withdrawals	\$24,424,015
Balance	\$16,229,187
Average Monthly SPLOST Receipts for 2023	\$844,151

FIRST HORIZON/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, 2023	(24,415,214.99)	38,931,440.37	\$ 14,516,225.38
	1/30/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		938,085.94	\$ 15,454,311.32
	1/31/2023		Interest	Interest Deposit		17,597.39	\$ 15,471,908.71
1112	2/2/2023	Lowe Engineering		Invoice/SPLOST Capital Project Management	(8,800.00)		\$ 15,463,108.71
	2/27/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		750,216.38	\$ 16,213,325.09
	2/28/2023		Interest	Interest Deposit		15,861.77	\$ 16,229,186.86

(24,424,014.99) 40,653,201.85