



City of Stonecrest SPLOST Financial Report

March 2023

Total SPLOST Receipts	\$41,408,611
Total Withdrawals	\$26,462,485
Balance	\$14,946,125
Average Monthly SPLOST Receipts for 2023	\$808,723

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
1113	3/17/2023	Stewart Brothers		Invoice/Resurfacing	(736,457.88)		\$ 15,492,728.98
1114	3/22/2023	ER Snell		Invoice/Resurfacing	(1,302,012.51)		\$ 14,190,716.47
	3/30/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		737,867.60	\$ 14,928,584.07
	3/30/2023		Interest	Interest Deposit		17,541.10	\$ 14,946,125.17

(26,462,485.38) 41,408,610.55