



## City of Stonecrest SPLOST Financial Report

May 2023

|  |                     |
|--|---------------------|
| Total SPLOST Receipts                    | \$43,060,978        |
| Total Withdrawals                        | <b>\$27,737,038</b> |
| Balance                                  | \$15,323,940        |
| Average Monthly SPLOST Receipts for 2023 | \$808,377           |

**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 |
| 1115      | 4/24/2023                             | Stewart Brothers |                     | Invoice/Resurfacing                               | (1,274,552.49)           |                              | \$ 13,671,572.68 |
|           | 4/28/2023                             |                  | Georgia DOR         | ACH Credit/SPLOST - Georgia Department of Revenue |                          | 827,100.05                   | \$ 14,498,672.73 |
|           | 4/28/2023                             |                  | Interest            | Interest Deposit                                  |                          | 16,134.63                    | \$ 14,514,807.36 |
|           | 5/30/2023                             |                  | Georgia DOR         | ACH Credit/SPLOST - Georgia Department of Revenue |                          | 788,612.99                   | \$ 15,303,420.35 |
|           | 5/31/2023                             |                  | Interest            | Interest Deposit                                  |                          | 20,519.66                    | \$ 15,323,940.01 |
|           |                                       |                  |                     |   |                          |                              |                  |

(27,737,037.87)      43,060,977.88