



City of Stonecrest SPLOST Financial Report 2020

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| Total SPLOST Receipts (2019 - 2020) | \$20,208,832 |
| Total Withdrawals (2019 - 2020) | \$9,377,277 |
| Balance (end of 2020) | \$10,831,556 |
| Average Monthly SPLOST Receipt for 2020 | \$619,636 |

| Check NO. | Check/ Transaction Date | Check Issued To | Check Received From | In Payment Of (Transaction Discription) | Amount of Withdrawal | Amount of Deposit | Total |
|-------------------------------|-------------------------|-----------------------|---------------------|--|----------------------|-------------------|-----------------------|
| | 01/31/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January 2020 | | \$78,451.44 | |
| | 02/28/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February 2020 | | \$566,616.96 | |
| | 03/31/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March 2020 | | \$551,927.36 | |
| | 04/30/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April 2020 | | \$538,982.32 | |
| | 05/28/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ May 2020 | | \$495,091.83 | |
| | 06/17/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Pro Rata | | \$557.78 | |
| | 06/29/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June 2020 | | \$597,185.97 | |
| | 07/30/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July 2020 | | \$652,898.38 | |
| | 08/31/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August 2020 | | \$638,279.63 | |
| | 09/29/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September 2020 | | \$645,573.51 | |
| | 10/23/20 | | Georgia DOR | ACH Credit / BUS DISTRIB CITY OF STONECREST | | \$4,965.46 | |
| | 10/29/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October 2020 | | \$645,613.16 | |
| | 11/30/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November 2020 | | \$649,958.98 | |
| | 12/15/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2020 | | \$1,048.54 | |
| | 12/30/20 | | Georgia DOR | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2020 | | \$662,073.78 | \$6,729,225.10 |
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| | 01/31/20 | | Interest | Interest Deposit | | \$199.37 | |
| | 02/29/20 | | Interest | Interest Deposit | | \$203.23 | |
| | 03/31/20 | | Interest | Interest Deposit | | \$230.50 | |
| | 04/30/20 | | Interest | Interest Deposit | | \$236.65 | |
| | 05/31/20 | | Interest | Interest Deposit | | \$258.72 | |
| | 06/30/20 | | Interest | Interest Deposit | | \$260.88 | |
| | 07/31/20 | | Interest | Interest Deposit | | \$250.20 | |
| | 08/31/20 | | Interest | Interest Deposit | | \$235.06 | |
| | 09/29/20 | | Interest | Interest Deposit | | \$243.08 | |
| | 10/31/20 | | Interest | Interest Deposit | | \$258.23 | |
| | 11/30/20 | | Interest | Interest Deposit | | \$248.59 | |
| | 12/31/20 | | Interest | Interest Deposit | | \$262.15 | \$2,886.66 |
| 2020 SPLOST Management | | | | | | | |
| 1033 | 04/08/20 | CH2M Hill Engineering | | Invoice/SPLOST Capital Project Mgmt | (\$4,059.16) | | |
| 1034 | 04/09/20 | CH2M Hill Engineering | | Invoice/SPLOST Capital Project Mgmt | (\$447.54) | | |

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| 1036 | 05/06/20 | CH2M Hill Engineering | Invoice/SPLOST Capital Project Mgmt | | (\$5,914.24) | | |
| 1041 | 06/29/20 | CH2M Hill Engineering | Invoice/SPLOST Capital Project Mgmt | | (\$8,016.68) | | |
| 1047 | 07/24/20 | CH2M Hill Engineering | Invoice/SPLOST Capital Project Mgmt | | (\$3,822.62) | | |
| 1051 | 08/31/20 | CH2M Hill Engineering | Invoice/SPLOST Capital Project Mgmt | | (\$3,909.32) | | |
| 1055 | 09/18/20 | CH2M Hill Engineering | Invoice/SPLOST Capital Project Mgmt | | (\$4,016.68) | | |
| 1062 | 11/13/20 | CH2M Hill Engineering | Invoice/SPLOST Capital Project Mgmt | | (\$1,568.64) | | \$31,754.88 |
| 2020 Street Paving | | | | | | | |
| 1028 | 01/14/20 | On Common Ground | Ad for 2020 Road Paving Project RFP #2020-001 | | (\$1,180.00) | | |
| 1042 | 06/29/20 | ER Snell Contractor Inc. | Invoice/SPLOST Street Resurfacing | | (\$1,328,646.94) | | |
| 1043 | 07/17/20 | ER Snell Contractor Inc. | Invoice/SPLOST Street Resurfacing | | (\$1,111,469.99) | | |
| 1056 | 10/02/20 | ER Snell Contractor Inc. | Invoice/SPLOST Street Resurfacing | | (\$402,378.37) | | |
| 1059 | 10/23/20 | ER Snell Contractor Inc. | Invoice/SPLOST Street Resurfacing | | (\$479,674.86) | | |
| 1060 | 11/05/20 | ER Snell Contractor Inc. | Invoice/SPLOST Street Resurfacing | | (\$206,229.89) | | |
| 1063 | 12/04/20 | ER Snell Contractor Inc. | Invoice/SPLOST Street Resurfacing | | (\$461,417.58) | | |
| 1065 | 12/22/20 | ER Snell Contractor Inc. | Invoice/SPLOST Street Resurfacing | | (\$1,330.00) | | |
| 1038 | 05/20/20 | By Grace of Towing LLC | Towing Service for SPLOST Paving | | (\$1,560.00) | | |
| 1037 | 05/06/20 | Image 360 Tucker | SPLOST Signage | | (\$1,386.94) | | \$3,995,274.57 |
| 1029 | 01/13/20 | Southeastern Engineering Inc | CEI Services for Road Paving | | (\$29,750.00) | | |
| 1031 | 02/13/20 | Southeastern Engineering Inc | CEI Services for Road Paving | | (\$29,750.00) | | |
| 1046 | 07/17/20 | Southeastern Engineering Inc | CEI Services for Road Paving | | (\$9,500.00) | | |
| 1048 | 07/24/20 | Southeastern Engineering Inc | CEI Services for Road Paving | | (\$9,500.00) | | |
| 1050 | 08/27/20 | Southeastern Engineering Inc | CEI Services for Road Paving | | (\$11,875.00) | | |
| 1054 | 09/04/20 | Southeastern Engineering Inc | CEI Services for Road Paving | | (\$9,500.00) | | |
| 1058 | 10/16/20 | Southeastern Engineering Inc | CEI Services for Road Paving | | (\$4,750.00) | | \$104,625.00 |
| 2020 Park Expenses | | | | | | | |
| 1044 | 07/17/20 | GCRE | Parks & Rec SPLOST | | (\$55,581.43) | | |
| 1045 | 07/17/20 | GreenPlay LLC | Parks & Rec SPLOST | | (\$21,659.25) | | \$77,240.68 |
| 2020 Transportation Master Plan | | | | | | | |
| 1030 | 01/15/20 | VHB | Transportation Master Plan | | (\$8,651.40) | | |
| 1032 | 02/25/20 | VHB | Transportation Master Plan | | (\$14,265.82) | | |
| 1035 | 04/09/20 | VHB | Transportation Master Plan/Invoice #0305077 | | (\$21,054.89) | | |
| 1040 | 05/20/20 | VHB | Transportation Master Plan/Invoice #0306876 | | (\$36,541.09) | | |
| 1049 | 08/03/20 | VHB | Transportation Master Plan Invoice (various) | | (\$52,451.81) | | |
| 1057 | 10/09/20 | VHB | Transportation Master Plan Invoice (various) | | (\$7,146.42) | | |
| 1061 | 11/05/20 | VHB | Transportation Master Plan Invoice (various) | | (\$43,171.37) | | \$183,282.80 |
| | | | | | | \$6,732,111.76 | \$4,392,177.93 |