



City of Stonecrest SPLOST Financial Report (February 2019)

Total SPLOST Receipts	\$6,147,912
Total Interest	\$11,238
Total Withdrawals	\$0
Balance	\$6,159,150
Average Monthly SPLOST Receipt	\$614,791

Iberia Bank Transaction Register

Check NO.	Date Check Issued	Check Issued To	Check Received From	In Payment Of <small>(Transaction Description)</small>	Amount of Check	Amount of Withdrawal (-)	Date Cleared Bank Withdrawal (-)	Amount of Deposit Credit (+)	Balance	Notes
ACH Credit	5/30/2018	Transfer 05/30/18	City of Stonecrest	ACH Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018			05/30/18	\$ 562,398.13	\$ 562,398.13	Initial SPLOST Deposit/ May2018
ACH Credit	6/28/2018	Transfer 07/05/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2018			07/05/18	\$ 599,097.05	\$ 1,161,495.18	SPLOST Deposit/ June2018
INT Credit	6/30/2018		City of Stonecrest	Interest Deposit			06/30/18	\$ 200.29	\$ 1,161,695.47	Interest Deposit/June2018
ACH Credit	7/30/2018	Transfer 08/01/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2018			08/01/18	\$ 607,578.82	\$ 1,769,274.29	SPLOST Deposit/ July2018
INT Credit	7/31/2018		City of Stonecrest	Interest Deposit			07/31/18	\$ 460.50	\$ 1,769,734.79	Interest Deposit/July2018
ACH Credit	8/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2018			08/30/18	\$ 611,007.55	\$ 2,380,742.34	SPLOST Deposit/ August2018
INT Credit	8/31/2018		City of Stonecrest	Interest Deposit			08/31/18	\$ 768.27	\$ 2,381,510.61	Interest Deposit/August2018
ACH Credit	9/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2018			09/30/18	\$ 612,174.63	\$ 2,993,685.24	SPLOST Deposit/ September2018
INT Credit	9/27/2018		City of Stonecrest	Interest Deposit			09/27/18	\$ 1,012.25	\$ 2,994,697.49	Interest Deposit/September2018
ACH Credit	10/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2018			10/30/18	\$ 557,638.84	\$ 3,552,336.33	SPLOST Deposit/ September2018
INT Credit	10/31/2018		City of Stonecrest	Interest Deposit			10/31/18	\$ 1,286.99	\$ 3,553,623.32	Interest Deposit/September2018
ACH Credit	11/29/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Novemberr2018			11/29/18	\$ 667,300.16	\$ 4,220,923.48	SPLOST Deposit/ September2018
INT Credit	11/30/2018		City of Stonecrest	Interest Deposit			11/30/18	\$ 1,478.68	\$ 4,222,402.16	Interest Deposit/September2018
ACH Credit	12/18/2018		City of Stonecrest	ACH Credit / ST DISTRIB GA DEPT OF REV CCD (PRO RATA)/December2018			12/18/18	\$ 149.53	\$ 4,222,551.69	SPLOST Deposit/ September2018
ACH Credit	12/28/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/December2018			12/28/18	\$ 614,744.47	\$ 4,837,296.16	SPLOST Deposit/ September2018
INT Credit	12/31/2018		City of Stonecrest	Interest Deposit			12/31/18	\$ 1,826.79	\$ 4,224,378.48	Interest Deposit/September2018
ACH Credit			City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019			01/31/19	\$ 715,606.21	\$ 4,939,984.69	SPLOST Deposit/ January2019
INT Credit			City of Stonecrest	Interest Deposit			01/31/19	\$ 2,064.77	\$ 4,942,049.46	Interest Deposit/January2019
ACH Credit			City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019			02/28/19	\$ 600,365.64	\$ 5,542,415.10	SPLOST Deposit/ February2019
INT Credit			City of Stonecrest	Interest Deposit			02/28/19	\$ 2,139.60	\$ 5,544,554.70	Interest Deposit/February2019
								\$ -	\$ 6,159,299.17	