



City of Stonecrest SPLOST Financial Report (January 2020)

Total SPLOST Receipts	\$13,555,372
Total Withdrawals	\$5,024,680
Balance	\$8,530,692
Average Monthly SPLOST Receipt	\$627,817

SPLOST ACCOUNT - 20001826158

Accounts:

SPLOST

Operating

Iberia Bank Iberia Bank Banking Hours:

Iberia Bank Transaction Register

Date Check Issued	Check Issued To	Check Received From	In Payment Of (Transaction Description)	Amount of Withdrawal (-)	Amount of Deposit Credit (+)	Balance
1/31/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019		\$ 715,606.21	\$ 5,554,729.16
1/31/2019		City of Stonecrest	Interest Deposit		\$ 2,064.77	\$ 5,556,793.93
2/28/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019		\$ 600,365.64	\$ 6,157,159.57
2/28/2019		City of Stonecrest	Interest Deposit		\$ 2,139.60	\$ 6,159,299.17
3/29/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March2019		\$ 573,122.99	\$ 6,732,422.16
3/31/2019		City of Stonecrest	Interest Deposit		\$ 2,639.14	\$ 6,735,061.30
4/19/2019	Harland Clarke	City of Stonecrest	ACH Debit / SPLOST Check Order (Starter Kit) Start Check # 1001	\$ 187.33		\$ 6,734,873.97
4/30/2019	STELL,SMITH&MATT	City of Stonecrest	ACH Debit / Wire transfer Debit/ STELL, SMITH&MATTISON P.C.	\$ 348,486.65		\$ 6,386,387.32
4/30/2019	IBERIA BANK	City of Stonecrest	ACH Debit / Wire Transfer Fee	\$ 25.00		\$ 6,386,362.32
4/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April2019		\$ 637,995.05	\$ 7,024,357.37
4/30/2019		City of Stonecrest	Interest Deposit		\$ 2,780.54	\$ 7,027,137.91
5/1/2019	City of Stonecrest	Stell, Smith & Mattison P.C.	ACH Portal Check Deposit - property closing 04.30.19/ Appraisal Refund		\$ 1,500.00	\$ 7,028,637.91
ACH Credit	05/31/19	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ May2019		\$ 633,317.73	\$ 7,661,955.64
INT Credit	05/31/19	City of Stonecrest	Interest Deposit		\$ 2,993.42	\$ 7,664,949.06
6/18/2019	Blount Construction	City of Stonecrest	Inv#19-05-24/2019 LMIG Street Resurfacing	\$ 571,583.00		\$ 7,093,366.06
6/18/2019	Quicket Solutions	City of Stonecrest	Inv#0000370 1of4,#0000371 2of4,#0000372 3of4/Consulting Services	\$ 18,750.00		\$ 7,074,616.06
6/18/2019	SEI/Southeastern En	City of Stonecrest	Inv#27458/2019 LMIG Resurfacing	\$ 18,720.00		\$ 7,055,896.06
6/18/2019	Stantec	City of Stonecrest	Inv#1521848, #1494890/Pavement Mgmt Study	\$ 47,650.00		\$ 7,008,246.06
6/18/2019	United Consulting	City of Stonecrest	Inv#005271/Pavemet Evaluation-Turner Hill Rd	\$ 6,589.00		\$ 7,001,657.06
6/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2019		\$ 630,560.70	\$ 7,686,456.76
6/30/2019		City of Stonecrest	Interest Deposit		\$ 582.15	\$ 7,687,038.91
6/11/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV CCD/ (Pro Rata)/June 2019		\$ 1,244.77	\$ 7,688,283.68
6/28/2019	Xpressive Signs	City of Stonecrest	Inv#3670/(2) 4X4 Signs	\$ 384.00		\$ 7,687,899.68
7/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2019		\$ 629,362.06	\$ 8,316,400.97
7/31/2019		City of Stonecrest	Interest Deposit		\$ 190.84	\$ 8,316,591.81
7/19/2019	SEI/Southeastern En	City of Stonecrest	Inv#27565/2019 LMIG Resurfacing	\$ 18,720.00		\$ 8,297,871.81
7/19/2019	Blount Construction	City of Stonecrest	Inv#19-06-31/2019 LMIG Street Resurfacing	\$ 544,195.71		\$ 7,753,676.10
7/19/2019	Jacobs/CH2M Hill En	City of Stonecrest	Inv#694914CH-010RE/Capital Project Mgmt-May& June 2019	\$ 10,065.18		\$ 7,743,610.92
8/27/2019	John Dixon & Associates			\$ 35,200.00		\$ 7,708,410.92
8/27/2019	Wire Transfer Fee			\$ 25.00		\$ 7,708,385.92
8/29/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August 2019		\$ 648,458.15	\$ 8,356,844.07
8/31/2019			Interest Deposit		\$ 197.40	\$ 8,357,041.47
9/3/2019	Blount Construction Company Inc		Invoice/SPLOST Street Resurfacing	\$ 437,227.24		\$ 7,919,814.23
9/4/2019	Jacobs/CH2M Hill Engineering Inc		Invoice/SPLOST Capital Project Mgmt - July & August 2019	\$ 18,720.00		\$ 7,901,094.23
9/4/2019	SEI/Southeastern Engineering, Inc		Invoice/SPLOST Street Resurfacing	\$ 23,350.00		\$ 7,877,744.23
9/30/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September 2019		\$ 637,373.12	\$ 8,515,117.35
9/30/2019			Interest Deposit		\$ 194.28	\$ 8,515,311.63
10/4/2019	Chicago Title & Trust Company		Earnest Money/Sears & Roebuck Co. Building Purchase	\$ 105,000.00		\$ 8,410,311.63
10/4/2019	Wire Transfer Fee			\$ 25.00		\$ 8,410,286.63
10/9/2019	VHB		Invoice/Salem Rd & Evans Mill Rd Intersection Control Evaluation (ICE) Study	\$ 9,200.00		\$ 8,401,086.63
10/24/2019	Lawyers Title Company		Earnest Money/Sam's Club Building Purchase	\$ 239,600.00		\$ 8,161,486.63
10/24/2019	Sherman & Phalen LLC		Real Estate Closing/66 acre park	\$ 324,100.43		\$ 7,837,386.20
10/24/2019	Wire Transfer Fee			\$ 25.00		\$ 7,837,361.20
10/24/2019	Wire Transfer Fee			\$ 25.00		\$ 7,837,336.20
9/30/2019	Blount Construction Company Inc			\$ 195,782.02		\$ 7,641,554.18

10/18/2019	Blount Construction Company Inc			\$ 1,059,332.40		\$ 6,582,221.78
10/31/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October 2019		\$ 647,464.42	\$ 9,048,551.05
10/31/2019			Interest Deposit		\$ 201.58	\$ 9,048,752.63
11/18/2019	CH2M Hill Engineering			\$ 5,535.64		\$ 9,043,216.99
11/29/2019	Dawson Valuation Group LLC			\$ 2,500.00		\$ 9,040,716.99
11/26/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November 2019		\$ 640,988.56	\$ 9,681,705.55
11/30/2019			Interest Deposit		\$ 179.53	\$ 9,048,932.16
12/4/2020			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2019		\$ 2,129.03	\$ 9,051,061.19
12/30/2019			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2019		\$ 619,158.75	\$ 9,670,219.94
12/31/2019			Interest Deposit		\$ 187.34	\$ 9,670,407.28
12/23/2019			Reimbursed Escrow Payments for Sears & Sam's Club properties from GF		\$ 344,600.00	\$ 10,015,007.28
12/2/2019	Blount Construction Company Inc		Invoice/SPLOST Street Resurfacing	\$ 572,792.44		\$ 9,442,214.84
12/3/2019	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt -Sept-Oct 2019	\$ 9,020.72		\$ 9,433,194.12
12/9/2019	Fast Signs - Johns Creek		SPLOST Signage	\$ 1,707.11		\$ 9,431,487.01
12/9/2019	Quest Valuation & Advisors Inc.		Appraisal of Sears & Sam's Club properties - 191128	\$ 9,500.00		\$ 9,421,987.01
12/6/2019	Quicket Solutions		Consulting for City Hall Systems	\$ 6,250.00		\$ 9,415,737.01
12/31/2019	Compelling Signs		SPLOST Signage	\$ 619.17		\$ 9,415,117.84
12/16/2019	M&J Towing & Transport Corp		Towing Service for SPLOST Paving	\$ 200.00		\$ 9,414,917.84
12/30/2019	Blount Construction Company Inc		Invoice/SPLOST Street Resurfacing	\$ 342,392.53		\$ 9,072,525.31
12/26/2019	CH2M Hill Engineering		Invoice/SPLOST Capital Project Mgmt -Sept-Oct 2019	\$ 1,613.02		\$ 9,070,912.29
1/31/2020			ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January 2020		\$ 738,451.44	\$ 9,809,363.73
1/31/2020			Interest Deposit		\$ 199.37	\$ 9,809,563.10
1/14/2020	On Common Ground			\$ 1,180.00		\$ 9,808,383.10
1/13/2020	Southeastern Engineering Inc		CEI Services for Road Paving	\$ 29,750.00		\$ 9,778,633.10
1/15/2020	VHB		Transportation Master Plan	\$ 8,651.40		\$ 9,769,981.70
						\$ 9,048,932.16
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				\$ 5,024,679.99	\$ 13,555,371.53	

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