



City of Stonecrest SPLOST Financial Report

January 2022

Total SPLOST Receipts	\$29,928,398
Total Withdrawals	\$16,064,253
Balance	\$13,864,145
Average Monthly SPLOST Receipts for 2022	\$877,040

Iberia Bank Transaction Register

Check NO.	Date Check Issued or Transaction Date	Check Issued To	Check Received From	In Payment Of (Transaction Discription)	Amount of Withdrawal (-)	Amount of Deposit Credit (+)	Balance
				Beginning Balance, January 1, 2022	(16,064,252.82)	29,051,246.38	\$ 12,986,993.56
	1/31/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/November		877,040.48	\$ 13,864,034.04
	1/31/2022		Interest	Interest Deposit		111.27	\$ 13,864,145.31

(16,064,252.82) 29,928,398.13