



City of Stonecrest SPLOST Financial Report

January 2023

Total SPLOST Receipts	\$39,857,124
Total Withdrawals	\$26,775,589
Balance	\$13,081,535
Average Monthly SPLOST Receipts for 2023	\$938,086

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)	38,901,440.37	\$ 14,486,225.38
	1/30/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		938,085.94	\$ 15,424,311.32
	1/31/2023		Interest	Interest Deposit		17,597.39	\$ 15,441,908.71
1109		ER Snell Contractor		Invoice/Resurfacing	(1,765,845.28)		\$ 13,676,063.43
1110		Playsouth LLC		Invoice/Playground equipment	(142,069.07)		\$ 13,533,994.36
1111		Stewart Brothers Inc		Invoice/Resurfacing	(452,459.55)		\$ 13,081,534.81
							\$ 13,081,534.81
							\$ 13,081,534.81

(26,775,588.89) 39,857,123.70