



City of Stonecrest SPLOST Financial Report

October 2023

Total SPLOST Receipts	\$47,369,247
Total Withdrawals	\$29,880,499
Balance	\$17,488,748
Average Monthly SPLOST Receipts for 2023	\$828,307

FIRST HORIZON/Iberia Bank Transaction Register - Transfer to TRUIST Bank (October 2023)

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)	38,931,440.37	\$ 14,516,225.38
	1/30/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		938,085.94	\$ 15,454,311.32
	1/31/2023		Interest	Interest Deposit		17,597.39	\$ 15,471,908.71
1112	2/2/2023	Lowe Engineering		Invoice/SPLOST Capital Project Management	(8,800.00)		\$ 15,463,108.71
	2/27/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		750,216.38	\$ 16,213,325.09
	2/28/2023		Interest	Interest Deposit		15,861.77	\$ 16,229,186.86
1113	3/17/2023	Stewart Brothers		Invoice/Resurfacing	(736,457.88)		\$ 15,492,728.98
1114	3/22/2023	ER Snell		Invoice/Resurfacing	(1,302,012.51)		\$ 14,190,716.47
	3/30/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		737,867.60	\$ 14,928,584.07
	3/30/2023		Interest	Interest Deposit		17,541.10	\$ 14,946,125.17
1115	4/24/2023	Stewart Brothers		Invoice/Resurfacing	(1,274,552.49)		\$ 13,671,572.68
	4/28/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		827,100.05	\$ 14,498,672.73
	4/28/2023		Interest	Interest Deposit		16,134.63	\$ 14,514,807.36
	5/30/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		788,612.99	\$ 15,303,420.35
	5/31/2023		Interest	Interest Deposit		20,519.66	\$ 15,323,940.01
1116	6/9/2023	Stewart Brothers		Invoice/Resurfacing	(977,051.06)		\$ 14,346,888.95
1117	6/15/2023	Shepco Paving		Invoice/Resurfacing	(121,163.32)		\$ 14,225,725.63
	6/27/2023		Georgia DOR	ACH Credit/SPLOST Pro Rata Dist - Georgia Department of Revenue		1,849.11	\$ 14,227,574.74
	6/29/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		825,950.37	\$ 15,053,525.11
	6/30/2023		Interest	Interest Deposit		21,265.70	\$ 15,074,790.81
1118	7/27/2023	Shepco Paving			(211,373.44)		\$ 14,863,417.37
	7/31/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		822,882.47	\$ 15,686,299.84
	7/31/2023		Interest	Interest Deposit		22,568.76	\$ 15,708,868.60
1120	8/24/2023	Stantec Consulting			(4,296.00)		\$ 15,704,572.60
1119	8/24/2023	Gresham Smith			(19,622.59)		\$ 15,684,950.01
1121	8/24/2023	Shepco Paving			(2,494.92)		\$ 15,682,455.09
1122	8/24/2023	Sunbelt Traffic			(693,683.53)		\$ 14,991,266.48
	8/31/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		975,555.79	\$ 16,660,505.80
	8/31/2023		Interest	Interest Deposit		23,249.40	\$ 16,683,755.20
	9/29/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue - Transfer SPLOST Balance to TRUIST Bank (Oct20		817,208.22	\$ 17,500,963.42
	10/12/2023			ACH Settlement	(1,000.00)		\$ 17,499,963.42
	10/23/2023			ACH Settlement	(104,393.84)		\$ 17,395,569.58
	10/26/2023			ACH Settlement	(8,382.39)		\$ 17,387,187.19
	10/30/2023		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		797,739.30	\$ 18,184,926.49

(29,880,498.96) 47,369,247.00