



City of Stonecrest SPLOST Financial Report

December 2022

Total SPLOST Receipts	\$38,901,440
Total Withdrawals	\$24,415,215
Balance	\$14,486,225
Average Monthly SPLOST Receipts for 2022	\$800,353

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		877,040.48	\$ 13,864,034.04
	1/31/2022		Interest	Interest Deposit		111.27	\$ 13,864,145.31
1089	2/9/2022	CH2M Hill Engineers		Invoice/SPLOST Capital Project Management December 2021 invoice	(908.20)		\$ 13,863,237.11
1091	2/9/2022	ER Snell Contractor		Invoice/Resurfacing	(933,537.88)		\$ 12,929,699.23
4140	2/17/2022	SEI		Invoice/Resurfacing	(6,572.50)		\$ 12,923,126.73
4127	2/17/2022	Corporate Environmental		Invoice/South River Stream Bank	(14,020.00)		\$ 12,909,106.73
	2/28/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		718,379.29	\$ 13,627,486.02
	2/28/2022		Interest	Interest Deposit		102.68	\$ 13,627,588.70
	3/31/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		727,037.71	\$ 14,354,626.41
	3/31/2022		Interest	Interest Deposit		115.94	\$ 14,354,742.35
1094	4/1/2022	Low Engineering		Invoice/SPLOST Capital Project Management	(1,240.00)		\$ 14,353,502.35
9999	4/22/2022	Low Engineering		Invoice/SPLOST Capital Project Management	(16,980.00)		\$ 14,336,522.35
	4/30/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		830,071.91	\$ 15,166,594.26
	4/30/2022		Interest	Interest Deposit		118.65	\$ 15,166,712.91
	5/31/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		785,260.55	\$ 15,951,973.46
	5/31/2022		Interest	Interest Deposit		129.48	\$ 15,952,102.94
9286	5/9/2022	Low Engineering		Invoice/SPLOST Capital Project Management	(370.00)		\$ 15,951,732.94
1095	5/9/2022	ER Snell Contractor		Invoice/Resurfacing	(249,913.06)		\$ 15,701,819.88
9304	6/28/2022	Low Engineering		Invoice/SPLOST Capital Project Management	(11,335.00)		\$ 15,690,484.88
	6/30/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		821,607.85	\$ 16,512,092.73
	6/30/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue 6 month pro rata distribution		1,749.68	\$ 16,513,842.41
	6/30/2022		Interest	Interest Deposit		129.65	\$ 16,513,972.06
1096	7/8/2022	Corporate Environmental		Invoice/South River Stream Bank	(23,170.00)		\$ 16,490,802.06
1097	7/14/2022	ER Snell Contractor		Invoice/Resurfacing	(633,017.00)		\$ 15,857,785.06
	7/26/2022	Low Engineering		Invoice/SPLOST Capital Project Management	(2,220.00)		\$ 15,855,565.06
	7/26/2022		So River Watershed Allian	South River Project contribution		190,663.00	\$ 16,046,228.06
	7/28/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		830,549.04	\$ 16,876,777.10
	7/29/2022		Interest	Interest Deposit		138.39	\$ 16,876,915.49
1098	8/19/2022	Corporate Environmental		Invoice/South River Stream Bank	(4,875.00)		\$ 16,872,040.49
	8/30/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		818,036.32	\$ 17,690,076.81
	8/30/2022		Interest	Interest Deposit		3,600.57	\$ 17,693,677.38
1099	9/15/2022	JACO Contracting		Leisure Services roof repair	(8,650.00)		\$ 17,685,027.38
1100	9/22/2022	Playsouth LLC		Playground equipment	(142,069.08)		\$ 17,542,958.30
	9/30/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		797,223.26	\$ 18,340,181.56
	9/30/2022		Interest	Interest Deposit		3,647.64	\$ 18,343,829.20

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
1101	10/27/2022	Corporate Environmental		Invoice/South River Stream Bank	(8,840.00)		\$ 18,334,989.20
1102	10/27/2022	Corporate Environmental		Invoice/South River Stream Bank	(650.00)		\$ 18,334,339.20
1103	10/27/2022	Lowe Engineering		Invoice/SPLOST Capital Project Management	(6,570.00)		\$ 18,327,769.20
1105	10/28/2022	Stewart Brothers		Invoice/Resurfacing	(1,201,084.95)		\$ 17,126,684.25
1106	10/28/2022	ER Snell Contractor		Invoice/Resurfacing	(2,286,172.65)		\$ 14,840,511.60
	10/31/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		767,663.20	\$ 15,608,174.80
	10/31/2022		Interest	Interest Deposit		11,800.60	\$ 15,619,975.40
1107	11/18/2022	Stewart Brothers		Invoice/Resurfacing	(423,222.95)		\$ 15,196,752.45
	11/29/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		818,570.24	\$ 16,015,322.69
	11/30/2022		Interest	Interest Deposit		17,138.48	\$ 16,032,461.17
1108	12/8/2022	Corporate Environmental		Invoice/South River Stream Bank	(15,170.00)		\$ 16,017,291.17
	12/13/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue 6 month pro rata distribution		2,606.85	\$ 16,019,898.02
1109	12/14/2022	ER Snell Contractor		Invoice/Resurfacing	(1,765,845.28)		\$ 14,254,052.74
	12/29/2022		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue		808,443.96	\$ 15,062,496.70
1111	12/29/2022	Stewart Brothers		Invoice/Resurfacing	(452,459.55)		\$ 14,610,037.15
1110	12/29/2022	Playsouth LLC		Salem Park Equipment	(142,069.07)		\$ 14,467,968.08
	12/31/2022		First Horizon/Iberia	Interest Deposit		18,257.30	\$ 14,486,225.38

(24,415,214.99) 38,901,440.37