



City of Stonecrest SPLOST Financial Report 2021

Total SPLOST Receipts (2019 - 2021)	\$29,051,246
Total Withdrawals (2019 - 2021)	\$16,064,253
Balance (end of 2021)	\$12,986,994
Average Monthly SPLOST Receipts for 2021	\$736,574

Check NO.	Check/ Transaction Date	Check Issued To	Check Received From	In Payment Of (Transaction Discription)	Amount of Withdrawal	Amount of Deposit	Total
	01/28/21		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/January 2021		\$777,467.87	
	02/26/21		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/February 2021		\$621,887.45	
	03/30/21		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/March 2021		\$630,430.56	
	04/30/21		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/April 2021		\$728,785.11	
	05/27/21		Georgia DOR	ACH Credit/SPLOST-Georgia Department of Revenue/May 2021		\$723,814.30	
	06/15/21		Georgia DOR	ACH Credit/SPLOST- Georgia Department of Revenue; Pro Rata		\$935.80	
	06/29/21		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/June 2021		\$743,087.98	
	07/29/21		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/July 2021		\$782,227.19	
	08/30/21		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/August 2021		\$780,862.15	
	09/29/21		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/September 2021		\$752,365.82	
	10/29/21		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/October 2021		\$769,232.41	
	11/29/21		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/November 2021		\$742,489.95	
	12/29/21		Georgia DOR	ACH Credit/SPLOST - Georgia Department of Revenue/November 2021		\$785,306.20	\$ 8,838,892.79
	01/31/21		Interest	Interest Deposit		\$278.53	
	02/28/21		Interest	Interest Deposit		\$268.68	
	03/31/21		Interest	Interest Deposit		\$312.15	
	04/30/21		Interest	Interest Deposit		\$317.07	
	05/31/21		Interest	Interest Deposit		\$348.56	
	06/30/21		Interest	Interest Deposit		\$353.53	
	07/31/21		Interest	Interest Deposit		\$384.93	
	08/31/21		Interest	Interest Deposit		\$358.19	
	09/30/21		Interest	Interest Deposit		\$360.08	
	10/31/21		Interest	Interest Deposit		\$300.12	
	11/30/21		Interest	Interest Deposit		\$117.07	
	12/30/21		Interest	Interest Deposit		\$122.20	\$3,521.11

Stonecrest Industrial Property Purchase							
Wire	07/22/21	Edge & Kimbell		Deposit/down payment on property on Stonecrest	(1,000.00)		
Wire	07/22/21	Wire Transfer Fee		Wire Transfer Fee	(25.00)		
Wire	08/09/21	Edge & Kimbell		Payment for property on Stonecrest Industrial Way	(1,999,000.00)		\$2,000,025.00
MARTA PADS							
1075	09/28/21	BackBone		Invoice/MARTA pads	(29,757.00)		
1080	11/18/21	BackBone		Invoice/MARTA pads	(5,850.00)		\$35,607.00
2021 Street Paving							
1074	09/28/21	ER Snell		Invoice/Resurfacing	(334,990.46)		
1079	11/08/21	ER Snell		Invoice/Resurfacing	(1,993,804.99)		
1088	12/22/21	ER Snell		Invoice/Resurfacing	(2,184,906.61)		\$ 4,513,702.06
1076	10/15/21	SEI		Invoice/CEI	(7,767.50)		
1078	11/02/21	SEI		Invoice/CEI	(11,950.00)		
1081	11/29/21	SEI		Invoice/CEI	(23,900.00)		
1087	12/22/21	SEI		Invoice/CEI	(9,560.00)		\$ 53,177.50
2021 SPLOST Management							
1066	12/22/20	CH2M Hill		Invoice/SPLOST Capital Project Management	(463.20)		
1067	01/22/21	CH2M Hill		Invoice/SPLOST Capital Project Management	(154.40)		
1068	02/05/21	CH2M Hill		Invoice/SPLOST Capital Project Management	(1,172.54)		
1070	03/18/21	CH2M Hill		Invoice/SPLOST Capital Project Management	(1,090.34)		
1071	04/09/21	CH2M Hill		Invoice/SPLOST Capital Project Management	(500.00)		
1072	08/20/21	CH2M Hill		Invoice/SPLOST Capital Project Management April	(6,040.82)		
1077	11/04/21	CH2M Hill		Invoice/SPLOST Capital Project Management	(1,937.86)		
1083	11/22/21	CH2M Hill		Invoice/SPLOST Capital Project Management	(1,937.86)		
1086	12/22/21	CH2M Hill		Invoice/SPLOST Capital Project Management	(1,162.72)		\$ 14,459.74
South Rive Stream Bank Stabilization							
1084	11/22/21	Corporate Environmental		Invoice/South River Stream Bank	(31,465.00)		
1085	12/22/21	Corporate Environmental		Invoice/South River Stream Bank	(14,020.00)		\$ 45,485.00
Other							
1069	02/26/21	T. Dallas Smith & Co		Project Kick Off	(24,520.00)		\$ 24,520.00
						\$8,842,413.90	\$6,686,976.30