



City of Stonecrest SPLOST Financial Report

February 2022

Total SPLOST Receipts	\$30,646,880
Total Withdrawals	\$17,019,291
Balance	\$13,627,589
Average Monthly SPLOST Receipts for 2022	\$797,710

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
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/November		718,379.29	\$ 13,627,486.02
	2/28/2022		Interest	Interest Deposit		102.68	\$ 13,627,588.70

(17,019,291.40) 30,646,880.10