



## City of Stonecrest SPLOST Financial Report (May 2019)

Total SPLOST Receipts	\$7,993,997
Total Interest	\$19,651
Total Withdrawals	<b>\$348,699</b>
Balance	\$7,664,949
Average Monthly SPLOST Receipt	\$614,796

**Iberia Bank Transaction Register**

Check NO.	Date Check Issued	Check Issued To	Check Received From	In Payment Of <small>(Transaction Description)</small>	Amount of Withdrawal (-)	Date Cleared Bank Withdrawal (-)	Amount of Deposit Credit (+)	Balance	Notes
ACH Credit	5/30/2018	Transfer 05/30/18	City of Stonecrest	ACH Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018		05/30/18	\$ 562,398.13	\$ 562,398.13	Initial SPLOST Deposit/ May2018
ACH Credit	6/28/2018	Transfer 07/05/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2018		07/05/18	\$ 599,097.05	\$ 1,161,495.18	SPLOST Deposit/ June2018
INT Credit	6/30/2018		City of Stonecrest	Interest Deposit		06/30/18	\$ 200.29	\$ 1,161,695.47	Interest Deposit/June2018
ACH Credit	7/30/2018	Transfer 08/01/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2018		08/01/18	\$ 607,578.82	\$ 1,769,274.29	SPLOST Deposit/ July2018
INT Credit	7/31/2018		City of Stonecrest	Interest Deposit		07/31/18	\$ 460.50	\$ 1,769,734.79	Interest Deposit/July2018
ACH Credit	8/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2018		08/30/18	\$ 611,007.55	\$ 2,380,742.34	SPLOST Deposit/ August2018
INT Credit	8/31/2018		City of Stonecrest	Interest Deposit		08/31/18	\$ 768.27	\$ 2,381,510.61	Interest Deposit/August2018
ACH Credit	9/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2018		09/30/18	\$ 612,174.63	\$ 2,993,685.24	SPLOST Deposit/ September2018
INT Credit	9/27/2018		City of Stonecrest	Interest Deposit		09/27/18	\$ 1,012.25	\$ 2,994,697.49	Interest Deposit/September2018
ACH Credit	10/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2018		10/30/18	\$ 557,638.84	\$ 3,552,336.33	SPLOST Deposit/ October2018
INT Credit	10/31/2018		City of Stonecrest	Interest Deposit		10/31/18	\$ 1,286.99	\$ 3,553,623.32	Interest Deposit/October2018
ACH Credit	11/29/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Novemberr2018		11/29/18	\$ 667,300.16	\$ 4,220,923.48	SPLOST Deposit/ November2018
INT Credit	11/30/2018		City of Stonecrest	Interest Deposit		11/30/18	\$ 1,478.68	\$ 4,222,402.16	Interest Deposit/November2018
ACH Credit	12/18/2018		City of Stonecrest	ACH Credit / ST DISTRIB GA DEPT OF REV CCD (PRO RATA)/December2018		12/18/18	\$ 149.53	\$ 4,222,551.69	SPLOST Deposit/ December2018
ACH Credit	12/28/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/December2018		12/28/18	\$ 614,744.47	\$ 4,837,296.16	SPLOST Deposit/ December2018
INT Credit	12/31/2018		City of Stonecrest	Interest Deposit		12/31/18	\$ 1,826.79	\$ 4,839,122.95	Interest Deposit/December2018
ACH Credit	1/31/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019		01/31/19	\$ 715,606.21	\$ 5,554,729.16	SPLOST Deposit/ January2019
INT Credit	1/31/2019		City of Stonecrest	Interest Deposit		01/31/19	\$ 2,064.77	\$ 5,556,793.93	Interest Deposit/January2019
ACH Credit	2/28/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019		02/28/19	\$ 600,365.64	\$ 6,157,159.57	SPLOST Deposit/ February2019
INT Credit	2/28/2019		City of Stonecrest	Interest Deposit		02/28/19	\$ 2,139.60	\$ 6,159,299.17	Interest Deposit/February2019
ACH Credit	3/29/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March2019		03/29/19	\$ 573,122.99	\$ 6,732,422.16	SPLOST Deposit/ February2019
INT Credit	3/31/2019		City of Stonecrest	Interest Deposit		03/31/19	\$ 2,639.14	\$ 6,735,061.30	Interest Deposit/February2019
ACH Debit	4/19/2019	Harland Clarke	City of Stonecrest	ACH Debit / SPLOST Check Order (Starter Kit) Start Check # 1001	\$ 187.33	05/01/19		\$ 6,734,873.97	ACH Dedit / SPLOST Check Order (Starter
Wire Transfer	4/30/2019	STELL,SMITH&MATT	City of Stonecrest	ACH Debit / Wire transfer Debit/ STELL, SMITH&MATTISON P.C.	\$ 348,486.65	04/30/19		\$ 6,386,387.32	Stonecrest closing/purchased property/
Wire Transfer	4/30/2019	IBERIA BANK	City of Stonecrest	ACH Debit / Wire Transfer Fee	\$ 25.00	04/30/19		\$ 6,386,362.32	ACH Debit / Wire Transfer Fee
ACH Credit	4/30/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ April2019		04/30/19	\$ 637,995.05	\$ 7,024,357.37	SPLOST Deposit/ April2019
INT Credit	4/30/2019		City of Stonecrest	Interest Deposit		04/30/19	\$ 2,780.54	\$ 7,027,137.91	Interest Deposit/April2019
66515	5/1/2019	City of Stonecrest	Stell, Smith & Mattison P.C.	ACH Portal Check Deposit - property closing 04.30.19/ Appraisal Refund		05/01/19	\$ 1,500.00	\$ 7,028,637.91	ACH Portal Deposit - property closing 04
ACH Credit	ACH Credit	05/31/19	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ May2019		05/31/19	\$ 633,317.73	\$ 7,661,955.64	SPLOST Deposit/ May2019
INT Credit	INT Credit	05/31/19	City of Stonecrest	Interest Deposit		05/31/19	\$ 2,993.42	\$ 7,664,949.06	Interest Deposit/May2019
					\$ 348,698.98		\$ 8,013,648.04		