Stonecrest

SPLOST

Your Pennies at Work!

City of Stonecrest SPLOST Financial Report

Total SPLOST Receipts	**$4,217,195**
Total Interest	**$5,207**
Total Withdrawals	**$0**
Balance	**$4,222,402**
Average Monthly SPLOST Receipt	**$602,456**

City of Stonecrest SPLOST Financial Report

Iberia Bank Transaction Register							
Check NO.	Date Check Issued	Check Received From	In Payment Of (Transaction Description)	Amount of Withdrawal (-)	Amount of Deposit Credit (+)	Balance	Notes
ACH Credit	5/30/2018	City of Stonecrest	Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018		$ 562,398.13	**$ 562,398.13**	Initial SPLOST Deposit/ May2018
ACH Credit	6/28/2018	City of Stonecrest	SPLOST-ST DISTRIB GA DEPT OF REV/ June2018		$ 599,097.05	**$ 1,161,495.18**	SPLOST Deposit/ June2018
INT Credit	6/30/2018	City of Stonecrest	Interest Deposit		$ 200.29	**$ 1,161,695.47**	Interest Deposit/June2018
ACH Credit	7/30/2018	City of Stonecrest	SPLOST-ST DISTRIB GA DEPT OF REV/ July2018		$ 607,578.82	**$ 1,769,274.29**	SPLOST Deposit/ July2018
INT Credit	7/31/2018	City of Stonecrest	Interest Deposit		$ 460.50	**$ 1,769,734.79**	Interest Deposit/July2018
ACH Credit	8/30/2018	City of Stonecrest	SPLOST-ST DISTRIB GA DEPT OF REV/ August2018		$ 611,007.55	**$ 2,380,742.34**	SPLOST Deposit/ August2018
INT Credit	8/31/2018	City of Stonecrest	Interest Deposit		$ 768.27	**$ 2,381,510.61**	Interest Deposit/August2018
ACH Credit	9/30/2018	City of Stonecrest	SPLOST-ST DISTRIB GA DEPT OF REV/ September2018		$ 612,174.63	**$ 2,993,685.24**	SPLOST Deposit/ September2018
INT Credit	9/27/2018	City of Stonecrest	Interest Deposit		$ 1,012.25	**$ 2,994,697.49**	Interest Deposit/September2018
ACH Credit	10/30/2018	City of Stonecrest	SPLOST-ST DISTRIB GA DEPT OF REV/ October2018		$ 557,638.84	**$ 3,552,336.33**	SPLOST Deposit/ October 2018
INT Credit	10/31/2018	City of Stonecrest	Interest Deposit		$ 1,286.99	**$ 3,553,623.32**	Interest Deposit/October 2018
ACH Credit	11/29/18	City of Stonecrest	SPLOST-ST DISTRIB GA DEPT OF REV/ Novemberr2018		$ 667,300.16	**$ 4,220,923.48**	SPLOST Deposit/ November 2018
INT Credit	11/30/18	City of Stonecrest	Interest Deposit		$ 1,478.68	**$ 4,222,402.16**	Interest Deposit/November 2018
ACH Credit		City of Stonecrest	SPLOST-ST DISTRIB GA DEPT OF REV/December2018			**$ 4,222,402.16**	SPLOST Deposit/ December 2018
INT Credit		City of Stonecrest	Interest Deposit			**$ 4,222,402.16**	Interest Deposit/December 2018