



City of Stonecrest SPLOST Financial Report (December 2018)

Total SPLOST Receipts	\$4,832,089
Total Interest	\$7,034
Total Withdrawals	\$0
Balance	\$4,839,123
Average Monthly SPLOST Receipt	\$603,992

City of Stonecrest SPLOST Financial Report

Iberia Bank Transaction Register

Check NO.	Date Check Issued	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	City of Stonecrest	ACH Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May 2018		05/30/18	\$ 562,398.13	\$ 562,398.13	Initial SPLOST Deposit/ May2018
ACH Credit	6/28/2018	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June 2018		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	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July 2018		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/ August 2018		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/ September 2018		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/ October 2018		10/30/18	\$ 557,638.84	\$ 3,552,336.33	SPLOST Deposit/ October 2018
INT Credit	10/31/2018	City of Stonecrest	Interest Deposit		10/31/18	\$ 1,286.99	\$ 3,553,623.32	Interest Deposit/October 2018
ACH Credit	11/29/2018	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Novemberr 2018		11/29/18	\$ 667,300.16	\$ 4,220,923.48	SPLOST Deposit/ November 2018
INT Credit	11/30/2018	City of Stonecrest	Interest Deposit		11/30/18	\$ 1,478.68	\$ 4,222,402.16	Interest Deposit/November 2018
ACH Credit	12/18/2018	City of Stonecrest	ACH Credit / ST DISTRIB GA DEPT OF REV CCD (PRO RATA)/ December 2018		12/18/18	\$ 149.53	\$ 4,222,551.69	SPLOST Deposit/ December 2018
ACH Credit	12/28/2018	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ December 2018		12/28/18	\$ 614,744.47	\$ 4,837,296.16	SPLOST Deposit/ December 2018
INT Credit	12/31/2018	City of Stonecrest	Interest Deposit		12/31/18	\$ 1,826.79	\$ 4,839,122.95	Interest Deposit/December 2018
				\$ -		\$ 4,839,122.95		