



Office of Treasury & Fiscal Services

Georgia Fund 1

Statement of Account

HOGANSVILLE, CITY OF (██████████)

Statement Period

Tue, 01 Jan 2019 through Wed, 19 Jun 2019

USDA

400 E MAIN STREET
HOGANSVILLE 302

Account Type

HOGANSVILLE, CITY OF (POOL-0)

Current Yield	1.87430
Prior Balance	\$ 0.00
Deposits	\$ 1,600,000.00
Withdrawals	\$ 0.00
Earnings Reinvested	\$ 6,832.09
New Balance	\$ 1,606,832.09

Date	Activity	Amount	Balance
1/01/19	Forward Balance	\$ 0.00	\$ 0.00
3/29/19	Deposit	\$ 1,600,000.00	\$ 1,600,000.00
3/31/19	Reinvestment	\$ 320.37	\$ 1,600,320.37
4/30/19	Reinvestment	\$ 3,219.32	\$ 1,603,539.69
5/31/19	Reinvestment	\$ 3,292.40	\$ 1,606,832.09
6/19/19	Ending Balance	\$ 0.00	\$ 1,606,832.09

Current period earnings received after close:	\$ 0.00
Previous period earnings received after close:	\$ 0.00
Average daily invested balance during period:	\$ 782,642.07
Net Management Fee withheld from distribution:	\$ 182.26



Office of Treasury & Fiscal Services

Georgia Fund 1

Statement of Account

HOGANSVILLE, CITY OF (REDACTED)

Statement Period

Tue, 01 Jan 2019 through Wed, 19 Jun 2019

SPLOST 2013

400 E MAIN STREET
HOGANSVILLE GA 30230

Account Type

HOGANSVILLE, CITY OF (POOL-0)

Current Yield	1.87110
Prior Balance	\$ 0.00
Deposits	\$ 800,000.00
Withdrawals	\$ 0.00
Earnings Reinvested	\$ 2,989.03
New Balance	\$ 802,989.03

Date	Activity	Amount	Balance
1/01/19	Forward Balance	\$ 0.00	\$ 0.00
3/29/19	Deposit	\$ 700,000.00	\$ 700,000.00
3/31/19	Reinvestment	\$ 140.16	\$ 700,140.16
4/30/19	Reinvestment	\$ 1,408.45	\$ 701,548.61
5/31/19	Reinvestment	\$ 1,440.42	\$ 702,989.03
6/19/19	Deposit	\$ 100,000.00	\$ 802,989.03
6/19/19	Ending Balance	\$ 0.00	\$ 802,989.03

Current period earnings received after close:	\$ 0.00
Previous period earnings received after close:	\$ 0.00
Average daily invested balance during period:	\$ 342,994.14
Net Management Fee withheld from distribution:	\$ 79.88



Office of Treasury & Fiscal Services

Georgia Fund 1

Statement of Account

HOGANSVILLE, CITY OF (REDACTED)

Statement Period

Tue, 01 Jan 2019 through Wed, 19 Jun 2019

SPLOST 2019

400 E MAIN STREET
HOGANSVILLE GA 30230

Account Type

HOGANSVILLE, CITY OF (POOL-0)

Current Yield	1.80900
Prior Balance	\$ 0.00
Deposits	\$ 200,000.00
Withdrawals	\$ 0.00
Earnings Reinvested	\$ 213.50
New Balance	\$ 200,213.50

Date	Activity	Amount	Balance
1/01/19	Forward Balance	\$ 0.00	\$ 0.00
3/29/19	Deposit	\$ 50,000.00	\$ 50,000.00
3/31/19	Reinvestment	\$ 10.01	\$ 50,010.01
4/30/19	Reinvestment	\$ 100.60	\$ 50,110.61
5/31/19	Reinvestment	\$ 102.89	\$ 50,213.50
6/19/19	Deposit	\$ 150,000.00	\$ 200,213.50
6/19/19	Ending Balance	\$ 0.00	\$ 200,213.50

Current period earnings received after close:	\$ 0.00
Previous period earnings received after close:	\$ 0.00
Average daily invested balance during period:	\$ 25,339.92
Net Management Fee withheld from distribution:	\$ 5.90