CLERK'S MONTHLY TREASURER'S REPORT

July 2022

Fund	*Ending Balance from Previous Month*	*Adjustments made affecting prior period*	Beginning Cash Balance	Revenues	Expenses	Net Change Liabilities	Actual Ending Balance
001 - GENERAL	*$ 1,173,584.68*	*$ (2,864.00)*	$ 1,170,720.68	$ 77,438.15	$ 893,477.14	$ 59.04	$ 354,622.65
002 - HOTEL/MOTEL TAX FUND	*$ 117,722.00*	*$ -*	$ 117,722.00	$ -	$ -	$ -	$ 117,722.00
052 - 4TH JULY CELEBRATION	*$ 26,588.41*	*$ -*	$ 26,588.41	$ 7,405.86	$ 15,553.79	$ -	$ 18,440.48
110 - ROAD USE TAX	*$ 195,219.16*	*$ -*	$ 195,219.16	$ 34,086.39	$ 29,071.40	$ 19.00	$ 200,215.15
112 - EMPLOYEE BENEFITS	*$ 6,834.24*	*$ 2,864.00*	$ 9,698.24	$ 1,281.31	$ -	$ -	$ 10,979.55
121 - LOCAL OPTION SALES TAX	*$ 695,369.61*	*$ 6,081.95*	$ 701,451.56	$ 60,890.14	$ -	$ -	$ 762,341.70
124 - TIF REBATE	*$ 195,584.91*	*$ -*	$ 195,584.91	$ -	$ -	$ -	$ 195,584.91
128 - LMI SET ASSIDE	*$ 145,235.78*	*$ -*	$ 145,235.78	$ -	$ -	$ -	$ 145,235.78
129 - TIF DEBT SERVICE	*$ 1,407,900.36*	*$ -*	$ 1,407,900.36	$ 365.63	$ 65,014.00	$ -	$ 1,343,251.99
160 - ECONOMIC DEVELOPMENT	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
200 - DEBT SERVICE	*$ (300.00)*	*$ -*	$ (300.00)	$ -	$ -	$ -	$ (300.00)
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) F	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
302 - CAPITAL RESERVE - FIRE	*$ 504,050.34*	*$ -*	$ 504,050.34	$ -	$ -	$ -	$ 504,050.34
303 - CAPITAL RESERVE - POLICE	*$ 90,458.94*	*$ -*	$ 90,458.94	$ -	$ -	$ -	$ 90,458.94
304 - STBG/SWAP MT PLEASANT ST PHASE 2	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
305 - CAPITAL RESERVE - PUBLIC WORKS	*$ 39,439.00*	*$ -*	$ 39,439.00	$ -	$ -	$ -	$ 39,439.00
306 - CAPITAL RESERVE - ADMIN	*$ 40,055.92*	*$ -*	$ 40,055.92	$ -	$ -	$ -	$ 40,055.92
307 - CAPITAL RESERVE - CITY HALL	*$ 50,477.77*	*$ -*	$ 50,477.77	$ -	$ -	$ -	$ 50,477.77
310 - FEDERAL GRANT	*$ 216,060.65*	*$ -*	$ 216,060.65	$ -	$ -	$ -	$ 216,060.65
311 - CAPITAL RESERVE - POOL	*$ 27,731.95*	*$ -*	$ 27,731.95	$ -	$ -	$ -	$ 27,731.95
314 - CAPITAL RESERVE AIRPORT	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
315 - CAPITAL PROJ/SIDEWALKS	*$ 4,003.73*	*$ -*	$ 4,003.73	$ -	$ -	$ -	$ 4,003.73
316 - GO BOND FOR 17_18 STREET PROJECTS	*$ 47,070.85*	*$ (6,081.95)*	$ 40,988.90	$ 8.14	$ -	$ -	$ 40,997.04
317 - CAPITAL RESERVE - IT	*$ 30,000.00*	*$ -*	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00
318 - ECONOMIC DEVELOPMENT TEMP	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
319 - CAPITAL RESERVE - PARKS	*$ 15,000.00*	*$ -*	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
320 - 2022 GO BOND MT PLEASANT ST PHASE 2	*$ 513,524.55*	*$ -*	$ 513,524.55	$ -	$ -	$ -	$ 513,524.55
600 - WATER	*$ (895,450.91)*	*$ -*	$ (895,450.91)	$ 1,132,911.76	$ 249,679.79	$ 470.87	$ (12,689.81)
601 - BEAVERDALE ESCROW	*$ 66,413.92*	*$ -*	$ 66,413.92	$ 864.94	$ -	$ -	$ 67,278.86
602 - WESTWOOD ESCROW	*$ 7,856.73*	*$ -*	$ 7,856.73	$ 210.00	$ 32.71	$ -	$ 8,034.02
603 - WOODSMAN ESCROW	*$ 29,997.99*	*$ -*	$ 29,997.99	$ 190.00	$ 32.70	$ -	$ 30,155.29
604 - WATER REVENUE BOND SINK	*$ 103,194.63*	*$ -*	$ 103,194.63	$ -	$ -	$ -	$ 103,194.63
605 - CAPITAL RESERVE - WATER	*$ 52,546.15*	*$ -*	$ 52,546.15	$ -	$ -	$ -	$ 52,546.15
610 - SEWER	*$ (104,716.39)*	*$ -*	$ (104,716.39)	$ 119,193.41	$ 73,035.30	$ (5,599.73)	$ (52,958.55)
611 - CAPITAL RESERVE - SEWER	*$ 97,690.42*	*$ -*	$ 97,690.42	$ -	$ -	$ -	$ 97,690.42
612 - CAPITAL PROJECT - SEWER	*$ 38,686.28*	*$ -*	$ 38,686.28	$ 1,848.60	$ -	$ -	$ 40,534.88
613 - WASTEWATER PLANT IMPROV	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
614 - SRF SWR REVENUE BOND SINKING FUND	*$ 104,470.77*	*$ -*	$ 104,470.77	$ 6,638.73	$ -	$ -	$ 111,109.50
820 - RISK MANAGEMENT/SELF-IN	*$ 33,441.13*	*$ -*	$ 33,441.13	$ 79.23	$ 20,508.31	$ 4,525.47	$ 8,486.58
821 - FLEX ACCOUNT	*$ 10,723.86*	*$ -*	$ 10,723.86	$ -	$ -	$ 237.43	$ 10,486.43
950 - AGENCY FUND	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
951 - TRUST & AGENCY WATER DE	*$ 126,983.70*	*$ -*	$ 126,983.70	$ (7,603.84)	$ -	$ -	$ 119,379.86
	$ 5,213,451.13	*$ (0.00)*	**$ 5,213,451.13**	**$ 1,435,808.45**	**$ 1,346,405.14**	**$ (287.92)**	$ 5,303,142.36

RECONCILIATION WITH BANK STATEMENTS	ENDING BAL
TWO RIVERS	$ 5,900,557.37
F&M HEALTH INS	$ 14,238.45
F&M INT/TRANSFER	$ 51,063.78
PETTY CASH/DRAWER	$ 380.00
TOTAL	($$$$$::067=2
LESS OUTSTANDING ITEMS:	$ 663,075.54
ENDING BANK BALANCE	**$ 5,303,164.06**
DIFFERENCE	**$ (21.70)**

DATE APPROVED
BY CITY COUNCIL: ____________________________

The difference is a result of a payroll correction that will be resolved with the September 30 Payroll.