CLERK'S MONTHLY TREASURER'S REPORT

June 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	*$ 682,935.38*	*$ (211.19)*	$ 682,724.19	$ 881,717.93	$ 444,924.36	$ (54,066.92)	$ 1,173,584.68
002 - HOTEL/MOTEL TAX FUND	*$ 149,790.01*	*$ -*	$ 149,790.01	$ -	$ 32,068.01	$ -	$ 117,722.00
052 - 4TH JULY CELEBRATION	*$ 7,666.89*	*$ -*	$ 7,666.89	$ 26,559.49	$ 8,756.71	$ (1,118.74)	$ 26,588.41
110 - ROAD USE TAX	*$ 164,684.04*	*$ 17.88*	$ 164,701.92	$ 56,318.73	$ 28,174.21	$ (2,372.72)	$ 195,219.16
112 - EMPLOYEE BENEFITS	*$ 273,328.81*	*$ -*	$ 273,328.81	$ 13,437.43	$ 279,932.00	$ -	$ 6,834.24
121 - LOCAL OPTION SALES TAX	*$ 1,066,714.47*	*$ -*	$ 1,066,714.47	$ 60,890.14	$ 432,235.00	$ -	$ 695,369.61
124 - TIF REBATE	*$ 195,584.91*	*$ -*	$ 195,584.91	$ -	$ -	$ -	$ 195,584.91
128 - LMI SET ASSIDE	*$ 135,460.78*	*$ -*	$ 135,460.78	$ 9,775.00	$ -	$ -	$ 145,235.78
129 - TIF DEBT SERVICE	*$ 2,053,852.26*	*$ -*	$ 2,053,852.26	$ 38,378.10	$ 684,330.00	$ -	$ 1,407,900.36
160 - ECONOMIC DEVELOPMENT	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
200 - DEBT SERVICE	*$ (614,670.00)*	*$ -*	$ (614,670.00)	$ 638,510.00	$ 24,140.00	$ -	$ (300.00)
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) F	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
302 - CAPITAL RESERVE - FIRE	*$ 439,050.34*	*$ -*	$ 439,050.34	$ 65,000.00	$ -	$ -	$ 504,050.34
303 - CAPITAL RESERVE - POLICE	*$ 70,458.94*	*$ -*	$ 70,458.94	$ 20,000.00	$ -	$ -	$ 90,458.94
304 - STBG/SWAP MT PLEASANT ST PHASE 2	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
305 - CAPITAL RESERVE - PUBLIC WORKS	*$ -*	*$ -*	$ -	$ 39,439.00	$ -	$ -	$ 39,439.00
306 - CAPITAL RESERVE - ADMIN	*$ 35,055.92*	*$ -*	$ 35,055.92	$ 5,000.00	$ -	$ -	$ 40,055.92
307 - CAPITAL RESERVE - CITY HALL	*$ 45,477.77*	*$ -*	$ 45,477.77	$ 5,000.00	$ -	$ -	$ 50,477.77
310 - FEDERAL GRANT	*$ 216,060.65*	*$ -*	$ 216,060.65	$ -	$ -	$ -	$ 216,060.65
311 - CAPITAL RESERVE - POOL	*$ 12,731.95*	*$ -*	$ 12,731.95	$ 15,000.00	$ -	$ -	$ 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	*$ 47,061.18*	*$ -*	$ 47,061.18	$ 9.67	$ -	$ -	$ 47,070.85
317 - CAPITAL RESERVE - IT	*$ 10,000.00*	*$ -*	$ 10,000.00	$ 20,000.00	$ -	$ -	$ 30,000.00
318 - ECONOMIC DEVELOPMENT TEMP	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
319 - CAPITAL RESERVE - PARKS	*$ 5,000.00*	*$ -*	$ 5,000.00	$ 10,000.00	$ -	$ -	$ 15,000.00
320 - 2022 GO BOND MT PLEASANT ST PHASE 2	*$ 513,524.55*	*$ -*	$ 513,524.55	$ -	$ -	$ -	$ 513,524.55
600 - WATER	*$ (847,100.52)*	*$ (33.14)*	$ (847,133.66)	$ 121,830.16	$ 173,103.52	$ (2,956.11)	$ (895,450.91)
601 - BEAVERDALE ESCROW	*$ 75,176.94*	*$ -*	$ 75,176.94	$ 891.97	$ 9,654.99	$ -	$ 66,413.92
602 - WESTWOOD ESCROW	*$ 8,245.17*	*$ -*	$ 8,245.17	$ -	$ 388.44	$ -	$ 7,856.73
603 - WOODSMAN ESCROW	*$ 30,196.42*	*$ -*	$ 30,196.42	$ 190.00	$ 388.43	$ -	$ 29,997.99
604 - WATER REVENUE BOND SINK	*$ 88,137.86*	*$ -*	$ 88,137.86	$ 36,789.27	$ 311,466.68	$ (289,734.18)	$ 103,194.63
605 - CAPITAL RESERVE - WATER	*$ 22,546.15*	*$ -*	$ 22,546.15	$ 30,000.00	$ -	$ -	$ 52,546.15
610 - SEWER	*$ (46,719.47)*	*$ (33.11)*	$ (46,752.58)	$ 112,303.87	$ 175,449.32	$ (5,181.64)	$ (104,716.39)
611 - CAPITAL RESERVE - SEWER	*$ 72,690.42*	*$ -*	$ 72,690.42	$ 25,000.00	$ -	$ -	$ 97,690.42
612 - CAPITAL PROJECT - SEWER	*$ 36,835.33*	*$ -*	$ 36,835.33	$ 1,850.95	$ -	$ -	$ 38,686.28
613 - WASTEWATER PLANT IMPROV	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
614 - SRF SWR REVENUE BOND SINKING FUND	*$ 647,079.26*	*$ -*	$ 647,079.26	$ 70,557.00	$ 613,165.49	$ -	$ 104,470.77
820 - RISK MANAGEMENT/SELF-IN	*$ 36,401.97*	*$ -*	$ 36,401.97	$ 442.14	$ 14,857.38	$ (11,454.40)	$ 33,441.13
821 - FLEX ACCOUNT	*$ (10,151.98)*	*$ -*	$ (10,151.98)	$ 22,500.00	$ 1,949.71	$ (325.55)	$ 10,723.86
950 - AGENCY FUND	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
951 - TRUST & AGENCY WATER DE	*$ 126,583.70*	*$ -*	$ 126,583.70	$ 400.00	$ -	$ -	$ 126,983.70
	$ 5,753,693.83	*$ (259.56)*	**$ 5,753,434.27**	**$ 2,327,790.85**	**$ 3,234,984.25**	**$ (367,210.26)**	$ 5,213,451.13

RECONCILIATION WITH BANK STATEMENTS	***ENDING BAL***
TWO RIVERS	*$ 5,169,290.80*
F&M HEALTH INS	*$ 14,937.69*
F&M INT/TRANSFER	*$ 50,996.93*
PETTY CASH/DRAWER	*$ 380.00*
TOTAL	*$ 5,235,605.42*
LESS OUTSTANDING ITEMS:	*$ 22,154.29*
ENDING BANK BALANCE	***$ 5,213,451.13***
DIFFERENCE	*$ -*

DATE APPROVED
BY CITY COUNCIL: ___________________________