



CLERK'S MONTHLY TREASURER'S REPORT

MAY 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Liabilities	Actual Ending Balance
001 - GENERAL	\$ 821,539.74	\$ 125,661.29	\$ 210,379.57	\$ 53,886.08	\$ 682,935.38
002 - HOTEL/MOTEL TAX FUND	\$ 134,988.95	\$ 14,801.06	\$ -	\$ -	\$ 149,790.01
052 - 4TH JULY CELEBRATION	\$ 4,738.37	\$ 5,885.00	\$ 1,837.74	\$ 1,118.74	\$ 7,666.89
110 - ROAD USE TAX	\$ 179,764.90	\$ 18,359.95	\$ 31,050.21	\$ 2,390.60	\$ 164,684.04
112 - EMPLOYEE BENEFITS	\$ 258,114.10	\$ 15,214.71	\$ -	\$ -	\$ 273,328.81
121 - LOCAL OPTION SALES TAX	\$ 1,005,824.33	\$ 60,890.14	\$ -	\$ -	\$ 1,066,714.47
124 - TIF REBATE	\$ 152,397.87	\$ 43,187.04	\$ -	\$ -	\$ 195,584.91
128 - LMI SET ASSIDE	\$ 135,460.78	\$ -	\$ -	\$ -	\$ 135,460.78
129 - TIF DEBT SERVICE	\$ 1,998,920.27	\$ 54,931.99	\$ -	\$ -	\$ 2,053,852.26
160 - ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
200 - DEBT SERVICE	\$ (50,845.00)	\$ -	\$ 563,825.00	\$ -	\$ (614,670.00)
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34)	\$ -	\$ -	\$ -	\$ -	\$ -
302 - CAPITAL RESERVE - FIRE	\$ 439,050.34	\$ -	\$ -	\$ -	\$ 439,050.34
303 - CAPITAL RESERVE - POLICE	\$ 70,458.94	\$ -	\$ -	\$ -	\$ 70,458.94
304 - STBG/SWAP MT PLEASANT ST PHASE 2	\$ -	\$ -	\$ -	\$ -	\$ -
305 - CAPITAL RESERVE - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -
306 - CAPITAL RESERVE - ADMIN	\$ 35,055.92	\$ -	\$ -	\$ -	\$ 35,055.92
307 - CAPITAL RESERVE - CITY HALL	\$ 45,477.77	\$ -	\$ -	\$ -	\$ 45,477.77
310 - FEDERAL GRANT	\$ 216,060.65	\$ -	\$ -	\$ -	\$ 216,060.65
311 - CAPITAL RESERVE - POOL	\$ 12,731.95	\$ -	\$ -	\$ -	\$ 12,731.95
314 - CAPITAL RESERVE AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -
315 - CAPITAL PROJ/SIDEWALKS	\$ 4,003.73	\$ -	\$ -	\$ -	\$ 4,003.73
316 - GO BOND FOR 17_18 STREET PROJECTS	\$ 47,050.87	\$ 10.31	\$ -	\$ -	\$ 47,061.18
317 - CAPITAL RESERVE - IT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
318 - ECONOMIC DEVELOPMENT TEMP	\$ -	\$ -	\$ -	\$ -	\$ -
319 - CAPITAL RESERVE - PARKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
320 - 2022 GO BOND MT PLEASANT ST PHASE 2	\$ 522,524.55	\$ -	\$ 9,000.00	\$ -	\$ 513,524.55
600 - WATER	\$ (657,375.30)	\$ 110,862.88	\$ 298,017.72	\$ 2,570.38	\$ (847,100.52)
601 - BEAVERDALE ESCROW	\$ 74,317.23	\$ 859.71	\$ -	\$ -	\$ 75,176.94
602 - WESTWOOD ESCROW	\$ 8,277.75	\$ -	\$ 32.58	\$ -	\$ 8,245.17
603 - WOODSMAN ESCROW	\$ 30,064.00	\$ 165.00	\$ 32.58	\$ -	\$ 30,196.42
604 - WATER REVENUE BOND SINK	\$ 355,572.10	\$ 36,789.27	\$ 14,489.33	\$ 289,734.18	\$ 88,137.86
605 - CAPITAL RESERVE - WATER	\$ 22,546.15	\$ -	\$ -	\$ -	\$ 22,546.15
610 - SEWER	\$ (12,979.25)	\$ 105,026.20	\$ 133,970.51	\$ 4,795.91	\$ (46,719.47)
611 - CAPITAL RESERVE - SEWER	\$ 72,690.42	\$ -	\$ -	\$ -	\$ 72,690.42
612 - CAPITAL PROJECT - SEWER	\$ 35,140.73	\$ 1,694.60	\$ -	\$ -	\$ 36,835.33
613 - WASTEWATER PLANT IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -
614 - SRF SWR REVENUE BOND SINKING FUND	\$ 562,032.93	\$ 70,557.00	\$ (14,489.33)	\$ -	\$ 647,079.26
820 - RISK MANAGEMENT/SELF-IN	\$ (38,679.17)	\$ 91,801.98	\$ 20,046.08	\$ (3,325.24)	\$ 36,401.97
821 - FLEX ACCOUNT	\$ (9,682.97)	\$ -	\$ 1,525.34	\$ (1,056.33)	\$ (10,151.98)
950 - AGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
951 - TRUST & AGENCY WATER DE	\$ 124,383.70	\$ 2,200.00	\$ -	\$ -	\$ 126,583.70
	\$ 6,614,627.35	\$ 758,898.13	\$ 1,269,717.33	\$ 350,114.32	\$ 5,753,693.83

RECONCILIATION WITH BANK STATEMENTS	ENDING BAL	
TWO RIVERS	\$ 6,094,509.39	DATE APPROVED : 05/18/2022 BY CITY COUNCIL: _____
F&M HEALTH INS	\$ 9,848.54	
F&M INT/TRANSFER	\$ 50,959.23	
PETTY CASH/DRAWER	\$ 380.00	
TOTAL	\$ 6,155,697.16	
LESS OUTSTANDING ITEMS:	\$ 402,003.33	
ENDING BANK BALANCE	\$ 5,753,693.83	
DIFFERENCE	\$ -	