



CLERK'S MONTHLY TREASURER'S REPORT

APRIL 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Liabilities	Actual Ending Balance
001 - GENERAL	\$ 463,570.62	\$ 596,368.54	\$ 238,962.30	\$ (562.88)	\$ 821,539.74
002 - HOTEL/MOTEL TAX FUND	\$ 144,001.79	\$ -	\$ 9,012.84	\$ -	\$ 134,988.95
052 - 4TH JULY CELEBRATION	\$ 15,782.02	\$ 825.00	\$ 11,868.65	\$ -	\$ 4,738.37
110 - ROAD USE TAX	\$ 160,126.84	\$ 48,101.54	\$ 28,463.48	\$ -	\$ 179,764.90
112 - EMPLOYEE BENEFITS	\$ 162,554.75	\$ 95,559.35	\$ -	\$ -	\$ 258,114.10
121 - LOCAL OPTION SALES TAX	\$ 954,065.55	\$ 51,758.78	\$ -	\$ -	\$ 1,005,824.33
124 - TIF REBATE	\$ 152,397.87	\$ -	\$ -	\$ -	\$ 152,397.87
128 - LMI SET ASSIDE	\$ 135,460.78	\$ -	\$ -	\$ -	\$ 135,460.78
129 - TIF DEBT SERVICE	\$ 1,939,354.92	\$ 59,565.35	\$ -	\$ -	\$ 1,998,920.27
160 - ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
200 - DEBT SERVICE	\$ (50,545.00)	\$ -	\$ 300.00	\$ -	\$ (50,845.00)
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) F	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 47,041.52	\$ 9.35	\$ -	\$ -	\$ 47,050.87
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	\$ -	\$ -	\$ -	\$ 522,524.55
600 - WATER	\$ (619,398.81)	\$ 113,396.08	\$ 151,794.83	\$ (422.26)	\$ (657,375.30)
601 - BEAVERDALE ESCROW	\$ 73,473.91	\$ 843.32	\$ -	\$ -	\$ 74,317.23
602 - WESTWOOD ESCROW	\$ 8,307.90	\$ -	\$ 30.15	\$ -	\$ 8,277.75
603 - WOODSMAN ESCROW	\$ 29,904.16	\$ 190.00	\$ 30.16	\$ -	\$ 30,064.00
604 - WATER REVENUE BOND SINK	\$ 318,782.83	\$ 36,789.27	\$ -	\$ -	\$ 355,572.10
605 - CAPITAL RESERVE - WATER	\$ 22,546.15	\$ -	\$ -	\$ -	\$ 22,546.15
610 - SEWER	\$ (8,512.15)	\$ 143,975.28	\$ 148,584.57	\$ (142.19)	\$ (12,979.25)
611 - CAPITAL RESERVE - SEWER	\$ 72,690.42	\$ -	\$ -	\$ -	\$ 72,690.42
612 - CAPITAL PROJECT - SEWER	\$ 33,370.51	\$ 1,770.22	\$ -	\$ -	\$ 35,140.73
613 - WASTEWATER PLANT IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -
614 - SRF SWR REVENUE BOND SINKING FUND	\$ 491,475.93	\$ 70,557.00	\$ -	\$ -	\$ 562,032.93
820 - RISK MANAGEMENT/SELF-IN	\$ (22,050.09)	\$ 2.94	\$ 18,189.91	\$ (1,557.89)	\$ (38,679.17)
821 - FLEX ACCOUNT	\$ (6,504.85)	\$ -	\$ 4,512.27	\$ (1,334.15)	\$ (9,682.97)
950 - AGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
951 - TRUST & AGENCY WATER DE	\$ 123,983.70	\$ 400.00	\$ -	\$ -	\$ 124,383.70
TOTAL	\$ 6,002,245.12	\$ 1,220,112.02	\$ 611,749.16	\$ (4,019.37)	\$ 6,614,627.35

RECONCILIATION WITH BANK STATEMENTS	ENDING BAL	
TWO RIVERS	\$ 6,760,716.68	
F&M HEALTH INS	\$ 16,754.41	
F&M INT/TRANSFER	\$ 50,941.37	
PETTY CASH/DRAWER	\$ 380.00	
TOTAL	\$ 6,868,792.46	
LESS OUTSTANDING ITEMS:	\$ 214,165.11	
ENDING BANK BALANCE	\$ 6,614,627.35	
DIFFERENCE	\$ -	

DATE APPROVED : 05/18/2022
 BY CITY COUNCIL: _____