City of Knoxville
Bank Reconciliation - May 2020

		Bank Balance	Investments	Total
Marion County Bank				
Checking	369	$8,583,642.62		$8,583,642.62
Great Southern Bank				
General Fund Pool	53755000350		44,880.48	$44,880.48
Debt Service/Capital Projects	53755000369		545,880.99	$545,880.99
Sewer Utilities	53755000377		783,150.55	$783,150.55
Equipment Replacement	53755000385		223,959.90	$222,941.37
Police Retirement	53755000393		69,811.58	$69,811.58
Police Dept Trust	53755000407		13,324.52	$13,324.52
Library Gift & Memorial	53755000415		7,206.22	$7,206.22
Rescue & Fire Donation	53755000423		9,478.15	$9,478.15
Wells Fargo Bank				
General Fund Pool	008-4312909		79,081.33	$79,081.33
Perpetual Care	6990785435		100,151.19	$100,151.19
IPAIT	11460 11461		1,212,033.96	$1,212,033.96
MM Total			1,876,924.91	
Calculated balance		8,583,642.62	3,088,958.87	11,672,601.49
	Less O/S checks	10,976.86		10,976.86
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		8,572,960.76	3,088,958.87	11,661,919.63
Book Balance				11,661,919.63
Difference				0.00

Approved By:

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,638,310.00	125,418.52	1,478,686.86	90.26
	FIRE TOTAL	212,510.00	12,643.57	174,620.62	82.17
	RESCUE TOTAL	682,865.00	46,987.20	686,966.55	100.60
	ANIMAL CONTROL TOTAL	20,100.00	.00	20,000.00	99.50
	PUBLIC SAFETY TOTAL	2,553,785.00	185,049.29	2,360,274.03	92.42
	ROADS, BRIDGES, SIDEWALK	762,608.00	47,896.35	960,551.22	125.96
	STREET LIGHTING TOTAL	35,000.00	2,423.59	27,899.39	79.71
	TRAFIC CONTROL & SAFETY	42,700.00	3,093.72	28,533.37	66.82
	PUBLIC WORKS-RUT TOTAL	26,335.04	1,975.20	24,472.78	92.93
	PUBLIC WORKS TOTAL	866,643.04	55,388.86	1,041,456.76	120.17
	LIBRARY TOTAL	390,527.00	29,980.85	407,623.73	104.38
	PARKS TOTAL	136,421.00	11,809.89	103,162.87	75.62
	RECREATION TOTAL	473,172.00	30,209.46	484,735.05	102.44
	POOL TOTAL	33,025.00	2,732.20	40,240.45	121.85
	CEMETERY TOTAL	214,565.00	13,108.49	155,617.97	72.53
	CULTURE & RECREATION TOT	1,247,710.00	87,840.89	1,191,380.07	95.49
	ECONOMIC DEVELOPMENT TOT	90,000.00	250.25	78,791.04	87.55
	HOUSING & URBAN RENEWAL	5,000.00	.00	5,716.61	114.33
	PLANNING & ZONING TOTAL	156,377.00	10,663.44	136,642.28	87.38
	COMMUNITY & ECONOMIC DEV	251,377.00	10,913.69	221,149.93	87.98
	ROADS, BRIDGES, SIDEWALK	.00	.00	26.95	.00
	MAYOR/COUNCIL/CITY MGR T	160,622.00	6,740.55	146,060.39	90.93
	CLERK/TREASURER/ADM TOTA	98,938.00	5,579.33	71,360.06	72.13
	LEGAL SERVICES/ATTORNEY	12,000.00	2,000.00	13,855.00	115.46
	CITY HALL/GENERAL BLDGS	199,178.00	17,442.69	195,792.36	98.30
	TORT LIABILITY TOTAL	35,000.00	.00	41,658.37	119.02
	OTHER GENERAL GOVERNMENT	.00	.00	371.25	.00
	GENERAL GOVERNMENT TOTAL	505,738.00	31,762.57	469,124.38	92.76
	DEBT SERVICE TOTAL	711,475.00	.00	198,635.99	27.92
	2010 C GO BOND TOTAL	278,218.00	266,358.75	277,967.50	99.91
	2010 D GO BOND TOTAL	83,640.00	.00	4,320.00	5.16
	2012A GO BOND TOTAL	188,830.00	186,665.00	188,580.00	99.87
	2013 A GO BOND TOTAL	362,450.00	350,975.00	362,200.00	99.93
	2016A GO REFUNDING BOND	257,800.00	236,150.00	257,550.00	99.90
	2018A GO BOND TOTAL	525,588.00	430,043.75	525,637.50	100.01

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	2,408,001.00	1,470,192.50	1,814,890.99	75.37
	POLICE TOTAL	37,000.00	2,423.00	74,203.32	200.55
	FIRE TOTAL	490,000.00	2,297.92	74,897.92	15.29
	RESCUE TOTAL	.00	.00	25,427.45	.00
	ROADS, BRIDGES, SIDEWALK	115,000.00	.00	114,109.00	99.23
	LIBRARY TOTAL	553,200.00	32.82	1,261,812.71	228.09
	PARKS TOTAL	.00	.00	13,445.13	.00
	CAPITAL PROJECTS TOTAL	2,685,000.00	.00	342,029.92	12.74
	LOCAL OPTION TAX TOTAL	40,000.00	2,099.86	342,412.65	856.03
	CAPITAL PROJECTS TOTAL	3,920,200.00	6,853.60	2,248,338.10	57.35
	SEWER BONDS TOTAL	444,450.00	.00	47,055.00	10.59
	SEWER/SEWAGE DISPOSAL TO	1,202,617.00	367,074.25	1,114,285.52	92.66
	PUBLIC WORKS - SEWER TOT	49,778.16	3,680.93	46,151.28	92.71
	SEWER PLANT REPLACEMENT	72,000.00	1,435.00	17,275.00	23.99
	I & I IMPROVEMENTS TOTAL	940,000.00	.00	655,143.26	69.70
	AIRPORT TOTAL	3,870,950.00	1,538,099.65	1,903,287.36	49.17
	STORM WATER TOTAL	150,000.00	79,995.88	189,083.34	126.06
	INTERNAL SERVICE TOTAL	115,000.00	19,146.50	158,976.10	138.24
	ENTERPRISE FUNDS TOTAL	6,844,795.16	2,009,432.21	4,131,256.86	60.36
	TRANSFERS TOTAL	1,446,581.00	.00	1,446,581.00	100.00
	TRANSFER OUT TOTAL	1,446,581.00	.00	1,446,581.00	100.00
	TOTAL EXPENSES	20,044,830.20	3,857,433.61	14,924,452.12	74.46

TREASURER'S REPORT
CALENDAR 5/2020, FISCAL 11/2020

FUND		LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
001	GENERAL	2,024,550.97	217,791.29	253,636.65	.00	1,988,705.61
005	URBAN DEVELOPMENT	2,835.98	.00	.00	.00	2,835.98
110	ROAD USE TAX	439,011.35	138,062.46	43,669.12	.00	533,404.69
111	I-JOBS	3,090.93	.00	.00	.00	3,090.93
112	EMPLOYEE BENEFITS	321,116.78	54,546.84	58,511.14	.00	317,152.48
117	MFPRSI	424,956.51	14,859.47	14,838.39	.00	424,977.59
119	EMERGENCY	776.19	.00	.00	.00	776.19
121	LOCAL OPTION SALES TAX	586,859.79	78,646.94	2,099.86	.00	663,406.87
125	FIVE STAR TIF	536,134.20	463.96	.00	.00	536,598.16
127	WESTRIDGE TIF	31,708.17	.00	.00	.00	31,708.17
128	WALMART TIF	.00	.00	.00	.00	.00
129	PARK LANE TIF	153,326.03	27,714.34	.00	.00	181,040.37
130	ERIC DRIVE TIF	34,033.30	.00	.00	.00	34,033.30
131	FOX POINTE TIF	34,626.92	.00	.00	.00	34,626.92
132	3M TIF	61,379.16	.00	.00	.00	61,379.16
145	URBAN RENEWAL	3,906.28	.00	.00	.00	3,906.28
146	REVOLVING LOAN	115,744.88	.00	.00	.00	115,744.88
162	S.S.M.I.D.	.00	.00	.00	.00	.00
167	POLICE DEPARTMENT TRUST	11,500.62	80.23	.00	.00	11,580.85
168	FIRE/RESCUE DONATIONS	14,530.83	14.39	.00	.00	14,545.22
169	LIBRARY GIFT & MEMORIAL	20,645.27	35.94	300.00	.00	20,381.21
170	RECREATION DONATIONS	.00	.00	.00	.00	.00
171	AULD PARK PLAYGROUND TRST	34,333.76	.22	.00	.00	34,333.98
172	PARKS	.00	.00	.00	.00	.00
173	K-9 UNIT PROGRAM	.00	.00	.00	.00	.00
200	DEBT SERVICE	1,575,050.49	84,189.98	1,470,192.50	.00	189,047.97
302	CEMETERY ROADS	53,609.91	108.07	.00	.00	53,717.98
304	BIKE TRAIL PROJECT	1,041,505.04	.00	.00	.00	1,041,505.04
305	SIDEWALKS AND ALLEYS	1.61	.00	.00	.00	1.61
306	GO BOND PROJECTS	265,451.58	.00	.00	.00	265,451.58
307	ENTRANCE SIGNS	3,822.73	3.31	.00	.00	3,826.04
313	2007 CDBG HOUSING REHAB	10,245.05-	.00	.00	.00	10,245.05-
314	2009 CDBG NSP GRANT	19,620.35	.00	.00	.00	19,620.35
315	CAPITOL PROJECT - LIBRARY	35,257.03	10,110.00	32.82	.00	45,334.21
316	CAPITAL PROJECTS-REC	1,714.88	.00	.00	.00	1,714.88
398	EQUIPMENT REPLACEMENT	1,144,840.53	340.03	4,720.92	.00	1,140,459.64
399	BUILDING REPLACEMENT	431.78	.08	.00	.00	431.86
500	PERPETUAL CARE	285,632.17	631.39	.00	.00	286,263.56
501	LIBRARY-REAVER TRUST	.00	.00	.00	.00	.00
610	SEWER UTILITY	3,074,367.25	218,074.27	73,535.18	.00	3,218,906.34
611	SEWER REVENUE SINKING	345,079.85	.07	298,655.00	.00	46,424.92
615	SEWER REVENUE BOND RSRV	730,615.00	.00	.00	.00	730,615.00
640	AIRPORT IMPROVEMENTS	219,406.95	.00	1,536,512.52	.00	1,317,105.57-
660	AIRPORT UTILITY	125,967.86-	3,398.00	1,587.13	.00	124,156.99-
740	STORM WATER	717,825.98	24,123.93	79,995.88	.00	661,954.03
820	SELF FUND HEALTH INS	395,384.87	17,685.02	19,146.50	.00	393,923.39
821	SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
	Report Total	14,628,473.01	890,880.23	3,857,433.61	.00	11,661,919.63

Friends of the Library
Bank Reconciliation

FRIENDS OF THE LIBRARY		
BANK RECONCILLIATION		
Month May	**Year** 2020	
CHECKING	**Account #** 83006119	
Beginning Balance		3442.68
	Add: Deposits	—
	Less: Checks Written	1500.00
Ending Balance		1942.68
SAVINGS	**Account #** 3167304 8588	
Beginning Balance		3048.19
	Add: Deposits	
	Interest	.03
	Less: Withdrawals	—
Ending Balance		3048.22

Prepared by: Cheryl Hull, treasurer