City of Knoxville
Bank Reconciliation - September 2020

		Bank Balance	Investments	Total
Marion County Bank				
Checking	369	$9,736,647.56		$9,736,647.56
Great Southern Bank				
General Fund Pool	53755000350		45,160.93	$45,160.93
Debt Service/Capital Projects	53755000369		549,292.11	$549,292.11
Sewer Utilities	53755000377		788,044.33	$788,044.33
Equipment Replacement	53755000385		225,359.38	225,359.38
Police Retirement	53755000393		70,247.82	$70,247.82
Police Dept Trust	53755000407		13,407.78	$13,407.78
Library Gift & Memorial	53755000415		7,251.26	$7,251.26
Rescue & Fire Donation	53755000423		9,537.38	$9,537.38
Wells Fargo Bank				
General Fund Pool	008-4312909		79,083.98	$79,083.98
Perpetual Care	6990785435		100,154.54	$100,154.54
IPAIT	11460 11461		1,212,117.28	$1,212,117.28
MM Total			1,887,539.51	
Calculated balance		9,736,647.56	3,099,656.79	12,836,304.35
	Less O/S checks	276,747.86		276,747.86
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		9,460,194.70	3,099,656.79	12,559,851.49
Book Balance				12,559,851.49
Difference				0.00

Approved By:

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,676,800.00	210,136.77	439,065.82	26.18
	FIRE TOTAL	217,108.00	20,995.78	46,297.90	21.32
	RESCUE TOTAL	977,698.00	93,394.58	225,280.62	23.04
	ANIMAL CONTROL TOTAL	25,100.00	.00	25,000.00	99.60
	PUBLIC SAFETY TOTAL	2,896,706.00	324,527.13	735,644.34	25.40
	ROADS, BRIDGES, SIDEWALK	756,208.00	74,753.84	182,143.24	24.09
	STREET LIGHTING TOTAL	35,000.00	4,649.98	9,462.31	27.04
	TRAFIC CONTROL & SAFETY	37,700.00	911.82	3,793.72	10.06
	PUBLIC WORKS-RUT TOTAL	26,799.04	2,095.47	7,225.63	26.96
	PUBLIC WORKS TOTAL	855,707.04	82,411.11	202,624.90	23.68
	LIBRARY TOTAL	410,577.00	31,498.42	98,682.91	24.04
	PARKS TOTAL	135,026.00	10,589.57	41,731.47	30.91
	RECREATION TOTAL	488,238.00	44,747.69	128,137.34	26.24
	POOL TOTAL	33,887.00	2,964.69	18,829.90	55.57
	CEMETERY TOTAL	224,359.00	11,404.22	41,998.62	18.72
	CULTURE & RECREATION TOT	1,292,087.00	101,204.59	329,380.24	25.49
	ECONOMIC DEVELOPMENT TOT	65,260.00	42,587.92	46,672.04	71.52
	HOUSING & URBAN RENEWAL	5,000.00	.00	22.00	.44
	PLANNING & ZONING TOTAL	166,420.00	11,145.29	34,174.16	20.53
	COMMUNITY & ECONOMIC DEV	236,680.00	53,733.21	80,868.20	34.17
	ROADS, BRIDGES, SIDEWALK	.00	.00	29.16	.00
	MAYOR/COUNCIL/CITY MGR T	179,041.00	18,408.37	33,586.10	18.76
	CLERK/TREASURER/ADM TOTA	106,749.00	6,172.25	18,457.75	17.29
	LEGAL SERVICES/ATTORNEY	12,000.00	1,000.00	3,000.00	25.00
	CITY HALL/GENERAL BLDGS	210,168.00	18,266.71	65,066.09	30.96
	TORT LIABILITY TOTAL	35,000.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	542,958.00	43,847.33	120,139.10	22.13
	DEBT SERVICE TOTAL	448,475.00	.00	249,700.59	55.68
	2010 C GO BOND TOTAL	286,460.00	250.00	250.00	.09
	2010 D GO BOND TOTAL	86,616.00	.00	79,320.00	91.58
	2013 A GO BOND TOTAL	363,370.00	250.00	250.00	.07
	2016A GO REFUNDING BOND	258,500.00	.00	.00	.00
	2018A GO BOND TOTAL	530,538.00	300.00	550.00	.10
	2020A GO BOND TOTAL	.00	17,000.00	17,000.00	.00
	DEBT SERVICE TOTAL	1,973,959.00	17,800.00	347,070.59	17.58

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	45,000.00	.00	.00	.00
	FIRE TOTAL	5,000.00	.00	4,992.08	99.84
	RESCUE TOTAL	240,000.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	7,000.00	.00	.00	.00
	LIBRARY TOTAL	24,000.00	35.92	3,295.16	13.73
	CEMETERY TOTAL	10,000.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	.00	.00	20,464.21	.00
	CAPITAL PROJECTS TOTAL	2,685,000.00	167,147.13	504,183.93	18.78
	LOCAL OPTION TAX TOTAL	175,000.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	3,191,000.00	167,183.05	532,935.38	16.70
	SEWER BONDS TOTAL	445,759.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	1,232,513.00	97,350.53	198,616.64	16.11
	PUBLIC WORKS - SEWER TOT	51,581.00	3,913.98	11,719.92	22.72
	SEWER PLANT REPLACEMENT	72,000.00	850.00	37,406.47	51.95
	I & I IMPROVEMENTS TOTAL	550,000.00	.00	60,864.10	11.07
	AIRPORT TOTAL	2,379,800.00	148,370.11	513,485.82	21.58
	STORM WATER TOTAL	620,000.00	151,609.19	451,580.40	72.84
	INTERNAL SERVICE TOTAL	153,018.00	13,837.93	25,358.01	16.57
	ENTERPRISE FUNDS TOTAL	5,504,671.00	415,931.74	1,299,031.36	23.60
	TRANSFERS TOTAL	1,370,814.00	777,658.99	777,658.99	56.73
	TRANSFER OUT TOTAL	1,370,814.00	777,658.99	777,658.99	56.73
	TOTAL EXPENSES	17,864,582.04	1,984,297.15	4,425,353.10	24.77

TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 3/2021

FUND		LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
001	GENERAL	1,516,810.65	496,189.05	450,296.79	.00	1,562,702.91
005	URBAN DEVELOPMENT	2,813.98	.00	.00	.00	2,813.98
110	ROAD USE TAX	547,912.43	103,857.05	64,127.37	.00	587,642.11
111	I-JOBS	3,090.93	.00	.00	.00	3,090.93
112	EMPLOYEE BENEFITS	97,897.85	65,395.22	76,502.98	120.10-	86,669.99
117	MFPRSI	386,418.31	14,734.23	14,796.23	.00	386,356.31
119	EMERGENCY	776.19	.00	.00	.00	776.19
121	LOCAL OPTION SALES TAX	913,698.23	92,997.48	.00	.00	1,006,695.71
125	FIVE STAR TIF	777,658.99	.00	777,658.99	.00	.00
127	WESTRIDGE TIF	31,708.17	.00	.00	.00	31,708.17
128	WALMART TIF	.00	.00	.00	.00	.00
129	PARK LANE TIF	1,945.52	20,055.40	.00	.00	22,000.92
130	ERIC DRIVE TIF	.00	.00	.00	.00	.00
131	FOX POINTE TIF	.00	.00	.00	.00	.00
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.	10,541.67	79,392.15	.00	.00	89,933.82
167	POLICE DEPARTMENT TRUST	9,077.83	81.04	.00	.00	9,158.87
168	FIRE/RESCUE DONATIONS	14,589.48	14.97	.00	.00	14,604.45
169	LIBRARY GIFT & MEMORIAL	23,524.87	756.37	.00	.00	24,281.24
170	RECREATION DONATIONS	.00	.00	.00	.00	.00
171	AULD PARK PLAYGROUND TRST	29,592.64	.22	.00	.00	29,592.86
172	PARKS	.00	.00	.00	.00	.00
173	K-9 UNIT PROGRAM	.00	.00	.00	.00	.00
200	DEBT SERVICE	124,773.66	916.53	17,800.00	.00	107,890.19
302	CEMETERY ROADS	54,015.02	184.69	.00	.00	54,199.71
304	BIKE TRAIL PROJECT	713,496.24	.00	151,582.13	.00	561,914.11
305	SIDEWALKS AND ALLEYS	1.61	.00	.00	.00	1.61
306	GO BOND PROJECTS	1,358,877.83	.00	15,565.00	.00	1,343,312.83
307	ENTRANCE SIGNS	3,832.77	2.34	.00	.00	3,835.11
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	156,400.38	1,360.00	35.92	.00	157,724.46
316	CAPITAL PROJECTS-REC	1,714.88	.00	.00	.00	1,714.88
317	CAPITAL PROJ- VA PROPERTY	.00	537,658.99	.00	.00	537,658.99
398	EQUIPMENT REPLACEMENT	1,120,816.52	353.54	.00	.00	1,121,170.06
399	BUILDING REPLACEMENT	20,032.11-	.08	.00	.00	20,032.03-
500	PERPETUAL CARE	288,000.04	507.01	.00	.00	288,507.05
501	LIBRARY-REAVER TRUST	.00	.00	.00	.00	.00
610	SEWER UTILITY	3,269,732.88	210,202.08	101,864.51	.00	3,378,070.45
611	SEWER REVENUE SINKING	46,425.13	.07	250.00	.00	46,175.20
615	SEWER REVENUE BOND RSRV	730,615.00	.00	.00	.00	730,615.00
640	AIRPORT IMPROVEMENTS	226,505.84-	.00	141,849.81	.00	368,355.65-
660	AIRPORT UTILITY	134,371.87-	3,308.83	6,520.30	.00	137,583.34-
740	STORM WATER	412,899.87	23,055.14	151,609.19	.00	284,345.82
820	SELF FUND HEALTH INS	420,339.60	13,859.75	13,837.93	.00	420,361.42
821	SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
	Report Total	12,879,494.97	1,664,882.23	1,984,297.15	120.10-	12,559,959.95

Friends of the Library
Bank Reconciliation

FRIENDS OF THE LIBRARY		
BANK RECONCILIATION		
Month Sept.	**Year** 2020	
CHECKING **Account #** 83006119		
Beginning Balance	2017.68	
Add: Deposits	—	
Less: Checks Written	—	
Ending Balance	2017.68	
SAVINGS **Account #** 3162304 8588		
Beginning Balance	3048.29	
Add: Deposits		
Interest	.03	
Less: Withdrawals	—	
Ending Balance	3048.32	

Prepared by: Cheryl Hull, treasurer