

**CITY OF KNOXVILLE
BANK RECONCILIATION
For the Month Ending March 31, 2023**

	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
CASH ACCOUNTS					
Marion County Bank - Checking	15,334,555.55	971,237.84	5,210.13	1,020,472.19	\$ 15,290,531.33
IPAIT	1,236,744.29		4,611.27		\$ 1,241,355.56
INVESTMENT ACCOUNTS					
Great Southern Bank					
General Fund Pool	45,666.25		9.46		\$ 45,675.71
Debt Service/Capital Projects	555,438.41		115.04		\$ 555,553.45
Sewer Utilities	796,862.13		165.05		\$ 797,027.18
Equipment Replacement	227,881.04		47.20		\$ 227,928.24
Police Retirement	71,033.85		14.72		\$ 71,048.57
Police Department Trust	13,557.80		2.81		\$ 13,560.61
Library Gift & Memorial	7,332.39		1.52		\$ 7,333.91
Rescue & Fire Donations	9,644.09		1.99		\$ 9,646.08
Capital Project - Library	331,700.03		18.00		\$ 331,718.03
Community 1st Credit Union					
General Fund Pool	79,691.22		88.23		\$ 79,779.45
Perpetual Care	100,883.26		111.69		\$ 100,994.95
INVESTMENT TOTALS	2,239,690.47	-	575.71	-	\$ 2,240,266.18
Calculated Bank Balance					\$ 18,772,153.07
Less: Outstanding Checks					\$ 78,665.03
Add: Petty Cash					\$ 295.00
Deposits in Transit					\$ 6,216.71
Total Calculated Bank Balance					<u>\$ 18,699,999.75</u>
Book Balance					<u>\$ 18,699,999.75</u>
Variance					<u>\$ -</u>

Approved By: Heather Ussery

TREASURER'S REPORT
CALENDAR 3/2023, FISCAL 9/2023

FUND	LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
001 GENERAL	2,002,006.86	211,393.67	468,715.07	2,140.61	1,746,826.07
005 URBAN DEVELOPMENT	32,675.59	.00	.00	.00	32,675.59
110 ROAD USE TAX	1,665,700.91	62,558.09	57,288.40	275.75	1,671,246.35
112 EMPLOYEE BENEFITS	295,254.22	26,251.69	92,120.08	.00	229,385.83
117 MFPRSI	359,449.91	5,273.39	25,423.94	.00	339,299.36
119 EMERGENCY	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	1,497,772.56	140,714.63	1,816.70	.00	1,636,670.49
125 FIVE STAR TIF	460.80	1.11	.00	.00	461.91
127 WESTRIDGE TIF	31,708.17	.00	.00	.00	31,708.17
128 WALMART TIF	.00	.00	.00	.00	.00
129 PARK LANE TIF	31,433.36	11,257.27	.00	.00	42,690.63
130 ERIC DRIVE TIF	1,649.12	.00	.00	.00	1,649.12
131 FOX POINTE TIF	.00	.00	.00	.00	.00
132 3M TIF	158,057.61	.00	.00	.00	158,057.61
146 REVOLVING LOAN	120,629.25	.00	9,500.00	.00	111,129.25
162 S.S.M.I.D.	.00	.00	.00	.00	.00
167 POLICE DEPARTMENT TRUST	25,120.73	2.81	.00	.00	25,123.54
168 FIRE/RESCUE DONATIONS	18,567.45	1.99	.00	.00	18,569.44
169 LIBRARY GIFT & MEMORIAL	36,176.37	1.52	.00	.00	36,177.89
170 RECREATION DONATIONS	8,391.24	.00	25.00-	.00	8,416.24
171 AULD PARK PLAYGROUND TRST	59.91	29.36	.00	.00	89.27
172 TENNIS COURTS	28,000.00	.00	.00	.00	28,000.00
173 K-9 UNIT PROGRAM	3,962.66	.00	495.00	.00	3,467.66
174 K-9 RESERVE FUND	1,000.00	.00	.00	.00	1,000.00
200 DEBT SERVICE	903,899.57	30,223.72	.00	.00	934,123.29
302 CEMETERY ROADS	57,975.94	78.09	.00	.00	58,054.03
304 BIKE TRAIL PROJECT	370,519.64	.00	.00	.00	370,519.64
305 SIDEWALKS AND ALLEYS	.74	38.07-	37.33	.00	74.66-
306 GO BOND PROJECTS	1,047,866.00	.00	6,035.00	.00	1,041,831.00
307 ENTRANCE SIGNS	3,901.62	9.36	.00	.00	3,910.98
315 CAPITOL PROJECT - LIBRARY	336,849.33	168.00	.00	.00	337,017.33
316 CAPITAL PROJECTS-REC	1,714.88	.00	.00	.00	1,714.88
317 CAPITAL PROJ- VA PROJECT	2,169,837.93	.00	35,117.94	.00	2,134,719.99
398 EQUIPMENT REPLACEMENT	1,032,346.13	47.31	2,860.00	.00	1,029,533.44
399 BUILDING REPLACEMENT	503.93	10.43	.00	.00	514.36
500 PERPETUAL CARE	307,139.51	94.53	.00	.00	307,234.04
610 SEWER UTILITY	4,329,278.90	417,311.95	300,488.31	617.48	4,446,720.02
611 SEWER REVENUE SINKING	365,595.67	.01	.00	.00	365,595.68
612 SEWER PLANT REPLACEMENT	.00	.00	.00	.00	.00
615 SEWER REVENUE BOND RSRV	730,615.00	.00	.00	.00	730,615.00
640 AIRPORT IMPROVEMENTS	197,752.13-	10,576.01	10,524.75	.00	197,700.87-
660 AIRPORT UTILITY	136,669.71-	17,432.55	8,555.12	.00	127,792.28-
740 STORM WATER	748,824.46	22,747.99	8,387.56	.00	763,184.89
820 SELF FUND HEALTH INS	376,117.16	17,770.24	16,252.83	.00	377,634.57
Report Total	18,766,641.29	973,917.65	1,043,593.03	3,033.84	18,699,999.75

BUDGET REPORT
CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,797,250.00	186,808.79	1,484,649.66	82.61
	FIRE TOTAL	231,180.00	19,842.86	226,242.98	97.86
	RESCUE TOTAL	1,324,330.00	139,116.98	1,031,094.61	77.86
	ANIMAL CONTROL TOTAL	30,900.00	.00	30,600.00	99.03
	PUBLIC SAFETY TOTAL	3,383,660.00	345,768.63	2,772,587.25	81.94
	ROADS, BRIDGES, SIDEWALK	824,579.00	70,311.25	630,915.06	76.51
	STREET LIGHTING TOTAL	32,000.00	91.13-	19,930.17	62.28
	TRAFFIC CONTROL & SAFETY	28,300.00	33.79-	36,476.16	128.89
	PUBLIC WORKS - GENERAL T	.00	.00	.00	.00
	PUBLIC WORKS-RUT TOTAL	27,403.00	3,011.04	21,141.65	77.15
	PUBLIC WORKS TOTAL	912,282.00	73,197.37	708,463.04	77.66
	LIBRARY TOTAL	468,786.00	46,417.47	355,677.15	75.87
	PARKS TOTAL	143,532.00	8,288.34	99,981.77	69.66
	RECREATION TOTAL	578,627.00	54,032.02	482,663.92	83.42
	POOL TOTAL	57,219.00	5,367.31	43,156.00	75.42
	CEMETERY TOTAL	175,279.00	14,823.22	142,283.35	81.18
	CULTURE & RECREATION TOT	1,423,443.00	128,928.36	1,123,762.19	78.95
	ECONOMIC DEVELOPMENT TOT	205,260.00	37,627.27	149,739.13	72.95
	HOUSING & URBAN RENEWAL	5,000.00	.00	572.00	11.44
	PLANNING & ZONING TOTAL	154,769.00	17,053.96	131,409.25	84.91
	COMMUNITY & ECONOMIC DEV	365,029.00	54,681.23	281,720.38	77.18
	ROADS, BRIDGES, SIDEWALK	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	140,005.00	10,297.26	111,125.02	79.37
	CLERK/TREASURER/ADM TOTA	120,150.00	15,267.07	134,795.42	112.19
	LEGAL SERVICES/ATTORNEY	12,000.00	1,000.00	10,551.63	87.93
	CITY HALL/GENERAL BLDGS	191,670.00	24,377.57	193,578.79	101.00
	TORT LIABILITY TOTAL	50,000.00	.00	66,937.96	133.88
	OTHER GENERAL GOVERNMENT	.00	.00	150,929.47	.00
	GENERAL GOVERNMENT TOTAL	513,825.00	50,941.90	667,918.29	129.99
	DEBT SERVICE - 3 TOTAL	.00	.00	.00	.00
	DEBT SERVICE-2002 SEWER	.00	.00	.00	.00
	DEBT SERV-2000 GO BOND T	.00	.00	.00	.00
	DEBT SERVICE - 6 TOTAL	.00	.00	.00	.00
	DEBT SERV-2003C SEWER TO	.00	.00	.00	.00
	DEBT SERV-2005 A SEWER T	.00	.00	.00	.00
	DEBT SERV-2005 B GO BOND	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	262,351.00	.00	42,120.42	16.05
	2007 CAP LOAN TOTAL	.00	.00	.00	.00
	2007A GO REF TOTAL	.00	.00	.00	.00
	2008 SEWER REVENUE TOTAL	.00	.00	.00	.00
	2010B SEWER BOND TOTAL	.00	.00	.00	.00
	2010 C GO BOND TOTAL	.00	.00	.00	.00
	2010 D GO BOND TOTAL	87,296.00	.00	2,296.00	2.63
	2012A GO BOND TOTAL	.00	.00	.00	.00
	2013 A GO BOND TOTAL	367,160.00	.00	3,580.00	.98
	2016A GO REFUNDING BOND	259,350.00	.00	14,800.00	5.71
	2018A GO BOND TOTAL	534,238.00	.00	79,668.75	14.91
	2020A GO BOND TOTAL	121,200.00	.00	10,600.00	8.75
	2022A GO BOND TOTAL	.00	.00	38,864.69	.00
	STORM WATER TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,631,595.00	.00	191,929.86	11.76
	POLICE TOTAL	75,000.00	.00	17,840.39	23.79
	FIRE TOTAL	.00	2,860.00	395,448.01	.00
	RESCUE TOTAL	218,838.00	.00	167,663.03	76.62
	ROADS, BRIDGES, SIDEWALK	.00	.00	42,198.58	.00
	PUBLIC WORKS-RUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	12,000.00	.00	41,231.70	343.60
	PARKS TOTAL	5,000.00	.00	.00	.00
	RECREATION TOTAL	350,000.00	.00	142,346.00	40.67
	CEMETERY TOTAL	25,000.00	.00	28,501.00	114.00
	COMMUNITY BEAUTIFICATION	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL	1,700,000.00	32,537.94	242,461.64	14.26
	PLANNING & ZONING TOTAL	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	.00	.00	1,412.22	.00
	CAPITAL PROJECTS TOTAL	1,130,000.00	8,615.00	836,546.40	74.03
	LOCAL OPTION TAX TOTAL	400,000.00	2,508.30-	421,655.43	105.41
	SEWER/SEWAGE DISPOSAL TO	27,519.00	.00	25,097.00	91.20
	CAPITAL PROJECTS TOTAL	3,943,357.00	41,504.64	2,362,401.40	59.91
	SEWER CLEANING TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOT	.00	.00	.00	.00
	SEWER BONDS TOTAL	426,623.00	.00	39,968.75	9.37
	SEWER/SEWAGE DISPOSAL TO	1,280,457.00	72,481.17	742,624.54	58.00
	PUBLIC WORKS - SEWER TOT	51,498.00	5,669.49	39,904.29	77.49
	SEWER PLANT REPLACEMENT	190,000.00	.00	23,389.11	12.31
	I & I IMPROVEMENTS TOTAL	2,840,000.00	222,337.65	2,400,600.48	84.53
	AIRPORT TOTAL	803,950.00	19,079.87	201,020.16	25.00
	STORM WATER TOTAL	288,850.00	8,387.56	69,448.46	24.04
	INTERNAL SERVICE TOTAL	150,000.00	16,252.83	205,849.03	137.23

BUDGET REPORT
CALENDAR 3/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ENTERPRISE FUNDS TOTAL	6,031,378.00	344,208.57	3,722,804.82	61.72
	TRANSFERS TOTAL	1,543,573.00	4,362.33	1,825,185.71	118.24
	INTERNAL SERVICE TOTAL	.00	.00	.00	.00
	TRANSFER OUT TOTAL	1,543,573.00	4,362.33	1,825,185.71	118.24
	TOTAL EXPENSES	19,748,142.00	1,043,593.03	13,656,772.94	69.15

**Friends of the Library
Bank Reconciliation**

FRIENDS OF THE LIBRARY BANK RECONCILIATION		Year
Month	March	2023
CHECKING	Account # 83006119	
Beginning Balance		2875.53
Add: Deposits		
Less: Checks Written		1500.00
Ending Balance		1375.53
SAVINGS	Account # 3623048588	
Beginning Balance		1049.17
Add: Deposits		
Interest		.13
Less: Withdrawals		—
Ending Balance		1049.30
Prepared by: Cheryl Hull, treasurer		

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