

City of Knoxville
Bank Reconciliation - November 2019

		Bank		
		Balance	Investments	Total
<u>Iowa State Savings Bank</u>				
Checking	369	\$10,414,975.32		\$10,414,975.32
<u>Great Southern Bank</u>				
General Fund Pool	53755000350		44,468.69	\$44,468.69
Debt Service/Capital Projects	53755000369		540,872.41	\$540,872.41
Sewer Utilities	53755000377		775,964.97	\$775,964.97
Equipment Replacement	53755000385		221,905.02	\$221,905.02
Police Retirement	53755000393		69,171.05	\$69,171.05
Police Dept Trust	53755000407		13,202.26	\$13,202.26
Library Gift & Memorial	53755000415		7,140.11	\$7,140.11
Rescue & Fire Donation	53755000423		9,391.19	\$9,391.19
<u>Wells Fargo Bank</u>				
General Fund Pool	008-4312909		79,045.22	\$79,045.22
Perpetual Care	6990785435		100,105.46	\$100,105.46
IPAIT	11460 11461		1,205,958.88	\$1,205,958.88
<u>MM Total</u>			1,861,266.38	
Calculated balance		10,414,975.32	3,067,225.26	13,482,200.58
	Less O/S checks	87,146.57		87,146.57
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		8,655,534.28	3,067,225.26	13,395,349.01
Book Balance				13,395,349.01
Difference				0.00

Approved By: _____



BUDGET REPORT
CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,638,310.00	127,667.41	739,664.23	45.15
	FIRE TOTAL	212,510.00	15,706.92	81,122.73	38.17
	RESCUE TOTAL	682,865.00	49,061.25	298,804.62	43.76
	ANIMAL CONTROL TOTAL	20,100.00	1,510.50	7,302.50	36.33
	PUBLIC SAFETY TOTAL	2,553,785.00	193,946.08	1,126,894.08	44.13
	ROADS, BRIDGES, SIDEWALK	762,608.00	98,928.12	483,333.14	63.38
	STREET LIGHTING TOTAL	35,000.00	2,697.39	15,420.40	44.06
	TRAFFIC CONTROL & SAFETY	42,700.00	336.13	23,133.46	54.18
	PUBLIC WORKS-RUT TOTAL	26,335.04	1,942.77	10,990.71	41.73
	PUBLIC WORKS TOTAL	866,643.04	103,904.41	532,877.71	61.49
	LIBRARY TOTAL	390,527.00	39,857.17	199,765.84	51.15
	PARKS TOTAL	136,421.00	5,303.02	55,340.32	40.57
	RECREATION TOTAL	473,172.00	41,071.08	221,720.60	46.86
	POOL TOTAL	33,025.00	3,266.31	21,249.96	64.35
	CEMETERY TOTAL	214,565.00	10,986.35	85,675.66	39.93
	CULTURE & RECREATION TOT	1,247,710.00	100,483.93	583,752.38	46.79
	ECONOMIC DEVELOPMENT TOT	90,000.00	3,800.00	70,837.41	78.71
	HOUSING & URBAN RENEWAL	5,000.00	.00	5,464.00	109.28
	PLANNING & ZONING TOTAL	156,377.00	11,691.31	63,872.94	40.85
	COMMUNITY & ECONOMIC DEV	251,377.00	15,491.31	140,174.35	55.76
	MAYOR/COUNCIL/CITY MGR T	160,622.00	8,443.09	92,979.46	57.89
	CLERK/TREASURER/ADM TOTA	98,938.00	6,030.65	32,365.40	32.71
	LEGAL SERVICES/ATTORNEY	12,000.00	1,000.00	6,855.00	57.13
	CITY HALL/GENERAL BLDGS	199,178.00	22,904.77	89,463.79	44.92
	TORT LIABILITY TOTAL	35,000.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT	.00	.00	371.25	.00
	GENERAL GOVERNMENT TOTAL	505,738.00	38,378.51	222,034.90	43.90
	DEBT SERVICE TOTAL	711,475.00	.00	.00	.00
	2010 C GO BOND TOTAL	278,218.00	11,358.75	11,358.75	4.08
	2010 D GO BOND TOTAL	83,640.00	.00	.00	.00
	2012A GO BOND TOTAL	188,830.00	1,665.00	1,665.00	.88
	2013 A GO BOND TOTAL	362,450.00	10,975.00	10,975.00	3.03
	2016A GO REFUNDING BOND	257,800.00	21,150.00	21,150.00	8.20
	2018A GO BOND TOTAL	525,588.00	95,043.75	95,043.75	18.08
	DEBT SERVICE TOTAL	2,408,001.00	140,192.50	140,192.50	5.82

BUDGET REPORT
CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	37,000.00	.00	.00	.00
	FIRE TOTAL	490,000.00	.00	65,000.00	13.27
	ROADS, BRIDGES, SIDEWALK	115,000.00	.00	114,109.00	99.23
	LIBRARY TOTAL	553,200.00	5,878.00	1,124,822.97	203.33
	PARKS TOTAL	.00	.00	13,445.13	.00
	CAPITAL PROJECTS TOTAL	2,685,000.00	6,000.00	261,672.16	9.75
	LOCAL OPTION TAX TOTAL	40,000.00	80,715.70	163,674.06	409.19
	CAPITAL PROJECTS TOTAL	3,920,200.00	92,593.70	1,742,723.32	44.45
	SEWER BONDS TOTAL	444,450.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	1,202,617.00	80,065.79	421,625.55	35.06
	PUBLIC WORKS - SEWER TOT	49,778.16	3,695.34	20,940.22	42.07
	SEWER PLANT REPLACEMENT	72,000.00	5,070.00	9,970.00	13.85
	I & I IMPROVEMENTS TOTAL	940,000.00	10,087.00	578,317.57	61.52
	AIRPORT TOTAL	3,870,950.00	10,356.17	85,351.83	2.20
	STORM WATER TOTAL	150,000.00	33,380.00	70,447.46	46.96
	INTERNAL SERVICE TOTAL	115,000.00	1,650.54	62,660.35	54.49
	ENTERPRISE FUNDS TOTAL	6,844,795.16	144,304.84	1,249,312.98	18.25
	TRANSFERS TOTAL	1,446,581.00	.00	.00	.00
	TRANSFER OUT TOTAL	1,446,581.00	.00	.00	.00
	TOTAL EXPENSES	20,044,830.20	829,295.28	5,737,962.22	28.63

TREASURER'S REPORT
CALENDAR 11/2019, FISCAL 5/2020

FUND		LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
001	GENERAL	2,039,452.85	211,255.29	275,398.73	.04	1,975,309.45
005	URBAN DEVELOPMENT	2,988.59	.00	.00	.00	2,988.59
110	ROAD USE TAX	603,596.50	80,222.13	89,211.06	.00	594,607.57
111	I-JOBS	3,090.93	.00	.00	.00	3,090.93
112	EMPLOYEE BENEFITS	282,704.94	47,074.16	68,250.96	.00	261,528.14
117	MFRST	408,778.87	8,536.28	14,851.86	.00	402,463.29
119	EMERGENCY	776.19	.00	.00	.00	776.19
121	LOCAL OPTION SALES TAX	1,090,808.49	124,270.08	80,715.70	.00	1,134,362.87
125	FIVE STAR TIF	414,318.91	472.98	.00	.00	414,791.89
127	WESTRIDGE TIF	31,708.17	.00	.00	.00	31,708.17
128	WALMART TIF	.00	.00	.00	.00	.00
129	PARK LANE TIF	138,290.13	26,584.63	.00	.00	164,874.76
130	ERIC DRIVE TIF	25,874.44	2,625.83	.00	.00	28,500.27
131	FOX POINTE TIF	34,626.92	.00	.00	.00	34,626.92
132	3M TIF	51,355.25	.00	.00	.00	51,355.25
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	18,132.75	330.71	3,930.75	.00	14,532.71
168	FIRE/RESCUE DONATIONS	13,403.52	414.74	.00	.00	13,818.26
169	LIBRARY GIFT & MEMORIAL	17,139.77	171.21	560.88	.00	16,750.10
170	RECREATION DONATIONS	.00	.00	.00	.00	.00
171	AULD PARK PLAYGROUND TRST	34,318.72	3.24	.00	.00	34,321.96
172	PARKS	.00	.00	.00	.00	.00
173	K-9 UNIT PROGRAM	.00	.00	.00	.00	.00
200	DEBT SERVICE	695,395.46	68,625.88	140,192.50	.00	623,828.84
302	CEMETERY ROADS	53,038.76	162.87	.00	.00	53,201.63
304	BIKE TRAIL PROJECT	928,531.04	.00	.00	.00	928,531.04
305	SIDEWALKS AND ALLEYS	1.38	.05	.00	.00	1.43
306	GO BOND PROJECTS	341,467.34	.00	6,000.00	.00	335,467.34
307	ENTRANCE SIGNS	3,795.54	4.34	.00	.00	3,799.88
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	158,171.39	13,855.56	5,878.00	.00	166,148.95
316	CAPITAL PROJECTS-REC	1,714.88	.00	.00	.00	1,714.88
398	EQUIPMENT REPLACEMENT	710,080.17	348.16	.00	.00	710,428.33
399	BUILDING REPLACEMENT	426.43	1.15	.00	.00	427.58
500	PERPETUAL CARE	282,272.77	1,089.77	.00	.00	283,362.54
501	LIBRARY-REAVER TRUST	.00	.00	.00	.00	.00
610	SEWER UTILITY	2,811,088.81	208,490.38	70,263.13	.00	2,949,316.06
611	SEWER REVENUE SINKING	46,174.43	.07	28,655.00	.00	17,519.50
615	SEWER REVENUE BOND RSRV	730,615.00	.00	.00	.00	730,615.00
640	AIRPORT IMPROVEMENTS	106,361.63	284,676.00	4,600.96	.00	386,436.67
660	AIRPORT UTILITY	130,276.16-	19,675.00	5,755.21	.00	116,356.37-
740	STORM WATER	643,212.56	24,542.98	33,380.00	.00	634,375.54
820	SELF FUND HEALTH INS	359,839.38	18,907.55	1,650.54	.00	377,096.39
821	SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
Report Total		13,082,303.21	1,142,341.04	829,295.28	.04	13,395,349.01

**Friends of the Library
Bank Reconciliation**

FRIENDS OF THE LIBRARY BANK RECONCILIATION			
Month <u>November</u>		Year <u>2019</u>	
CHECKING	Account # <u>83006119</u>		
Beginning Balance		4241.18	
	Add: Deposits	40.00	
	Less: Checks Written	1103.50	
Ending Balance		3177.68	
SAVINGS	Account # <u>31623048588</u>		
Beginning Balance		3047.80	
	Add: Deposits		
	Interest	.08	
	Less: Withdrawals		
Ending Balance		3047.88	
Prepared by: <u>Cheryl Hald, Treasurer</u>			