

City of Knoxville Treasurers Report

Knoxville Asset Balances As Of: 03.01.2019

Actual Balance in General Fund \$438,870.94

General Account

Town Fund

Checking Account:	Balance	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$326,974.37		n/a	n/a	
INVESTMENTS:					
CD General Account	\$456,590.08	Tompkins	2.600%	February 1, 2020	
CD General Account	\$168,490.49	Tompkins	2.460%	August 28, 2020	
CD General Account	\$157,259.61	Tompkins	1.360%	August 25, 2020	
CD General Account	\$111,790.42		1.600%	February 4, 2021	

Total of Funds **\$1,221,104.97**

\$18,169.47 < Gain/(loss) from last Month
\$70,322.30 < Gain/(loss) from last Year

General Account

Police Fund

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Mkt - DUI/Drug/Specta	\$13,252.08	First Mid-Illinois	0.150%	n/a	

General Account

Street Fund

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$56.29	First Mid-Illinois	n/a	n/a	

**General Account
Sanitation OM&R**

Balance:		Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$36,628.07	First Mid-Illinois	n/a	n/a	
INVESTMENTS:					
Certificate of Deposit	\$52,247.39	Tompkins	1.600%	March 28, 2021	

Total of Funds \$88,875.46

(\$390.48) < Gain/(loss) from last Month
(\$62,973.83) < Gain/(loss) from last Year

**General Account
Sanitation Capital**

Balance:		Location of Fund	Interest Rate	Maturity Date	Activity/Comments
INVESTMENTS:					
Money Market	\$115,474.01	First Mid-Illinois	0.150%	n/a	
Sanitation Cap. Equip. CD	\$77,176.96	Tompkins	2.310%	June 11, 2020	
Sanitation Cap. Equip. CD	\$76,585.47	Tompkins	1.600%	January 22, 2021	
Sanitation Cap. Equip. CD	\$64,551.35	Tompkins	2.290%	June 19, 2020	

Total of Funds \$333,787.79

\$3,012.99 < Gain/(loss) from last Month
\$39,566.81 < Gain/(loss) from last Year

**General Account
Parks**

Balance:		Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$31,540.83	First Mid-Illinois	n/a	n/a	
INVESTMENTS:					
Parks Dept. CD	\$20,263.89	Tompkins	2.460%	August 28, 2020	

Total of Funds \$51,804.72

(\$238.97) < Gain/(loss) from last Month
\$9,975.59 < Gain/(loss) from last Year

General Account

Wheel Tax

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$36,018.65		n/a	n/a	
INVESTMENTS:					
Certificate of Deposit					
Wheel Tax Money Mkt:	\$10,494.90	Tompkins	0.50%	n/a	
Total of Funds	\$46,513.55				
	\$58.00	< Gain/(loss) from last Month			
	\$9,497.91	< Gain/(loss) from last Year			

**General Account
Tort Immunity**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
INVESTMENTS:					
Money Market	\$4,673.83	Tompkins	0.150%		
certificate of deposit	\$50,000	First Mid Illinois	2.5%	May 15, 2020	
Total of Funds	\$54,673.83				
	(\$2,852.11)	< Gain/(loss) from last Month			
	\$19,638.89	< Gain/(loss) from last Year			

General Account

Band Fund

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$7,153.54	First Mid-Illinois			

Checking Account:

General Account

Fireworks Fund

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$0.00	First Mid-Illinois	n/a	n/a	

Checking Account:

Payroll

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$3,526.84	First Mid-Illinois	n/a	n/a	

Checking Account:

Cemetery/Mausoleum

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments

Cemetery Mtn & Impv.

Checking Account:

Money Market

Cemetery Trust

INVESTMENTS:

\$4,485.44	First Mid-Illinois	0.150%	n/a	
\$100,000.00	Tompkins	2.25%	October 17, 2019	All interest goes to checking
\$10,000.00	Tompkins	2.29%	June 19, 2020	All interest goes to checking
\$39,948.15	Tompkins	1.35%	July 9, 2020	All interest goes to checking
\$2,006.83	Tompkins	2.460%	July 22, 2019	All interest goes to checking
\$43,300.00	Tompkins	1.350%	March 19, 2019	All interest goes to checking
\$40,921.77	Tompkins	1.600%	February 4, 2021	All interest goes to checking
\$6,187.31	Tompkins	1.350%	March 19, 2019	Interest accrues

Total of Funds \$257,617.76

\$1,651.73 < Gain/(loss) from last Month
 \$2,703.46 < Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$298,219.29	First Mid-Illinois	n/a	n/a	Check this!
IL Epay Account	\$2,322.24	U.S. Bank (Ill. State)	n/a	n/a	
INVESTMENTS:					
Water Fund					
Water OM&R	\$12,734.86	Tompkins	1.350%	October 14, 2019	
Water Security Dep.	\$11,286.22	First Mid-Illinois	0.150%	n/a	
Water Security Dep. CD	\$10,758.55	Tompkins	2.290%	June 19, 2020	
Water Security Dep. CD	\$10,491.16	Tompkins	1.610%	January 22, 2021	
Water Security Dep. CD	\$22,467.38	Tompkins	1.600%	March 7, 2021	
Water Security Dep. CD	\$69,857.29	Tompkins	1.600%	January 22, 2021	
Water OM&R	\$75,309.88	Tompkins	2.290%	June 19, 2020	
Water OM&R	\$224,091.00	Tompkins	2.460%	August 28, 2020	
Total of Funds	\$737,537.87				

\$3,152.71 < Gain/(loss) from last Month
 \$67,056.47 < Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$73,970.33		0.150%	n/a	Gets \$2000.00 per month from Water Checking
INVESTMENTS:					
Water Cap. Impv. Fund	\$115,088.86	Tompkins	1.35%	March 24, 2019	
Water Cap. Impv. Fund	\$44,885.66	Tompkins	1.360%	April 14, 2019	
Water Cap. Impv. Fund	\$224,965.88	Tompkins	1.600%	July 15, 2021	
Water Cap. Impv. Fund	\$179,846.97	Tompkins	2.310%	June 11, 2020	
Total of Funds	\$638,757.70				

\$2,008.48 < Gain/(loss) from last Month
 \$32,611.02 < Gain/(loss) from last Year

Sewer OM&R Fund

Checking Account:	Balance:	\$51,921.76	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
INVESTMENTS:						
Sewer Fund CD	\$78,371.07		Tompkins	1.600%	March 28, 2021	
Sewer Fund CD	\$118,096.94		Tompkins	1.350%	May 20, 2019	

Total of Funds **\$248,389.77**

\$12,962.19 < Gain/(loss) from last Month
 (\$52,493.38) < Gain/(loss) from last Year

Sewer Cap. Improv.

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
INVESTMENTS:				
<i>Money Market</i>				
Sewer Capital Improvement	\$185,338.24	0.150%	n/a	
Sewer Capital Improvement	\$181,399.76	1.600%	September 15, 2021	
Sewer Capital Improvement	\$457,419.45	2.290%	June 11, 2020	

IEPA/Water Pollution Control

Program Loan Account						
Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments		
<i>Money Market</i>	First Mid-Illinois	0.150%		To pay Sewer Dept Loan		

Total of Funds **\$971,758.55**

\$11,508.38 < Gain/(loss) from last Month
 \$88,357.11 < Gain/(loss) from last Year

Motor Fuel Tax

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$0.00	Bills are paid from Money Market Account			

Money Market

Motor Fuel

\$187,275.78

First Mid-Illinois

0.150%

n/a

INVESTMENTS:

Total of Funds \$187,275.78

Misc. Money Market Accounts

Hotel/Motel Tax Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$23,162.32	First Mid-Illinois	0.010%	n/a	
K. V. Special TIF MM	\$178,720.88	First Mid-Illinois	0.150%	n/a	
TIF CD	\$262,279.00	Tompkins	1.600%	January 22, 2021	
TIF CD	\$51,456.62	Tompkins	2.310%	June 11, 2020	
Pedersen Health Special Acct	\$1,012.19	First Mid-Illinois			

Total of Funds \$493,468.69

\$20.98 < Gain/(loss) from last Month

\$70,730.55 < Gain/(loss) from last Year