

# City of Knoxville Treasurers Report

Knoxville Asset Balances As Of: 09.01.2019

Actual Balance in General Fund  
\$553,152.82

## General Account

Balance	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Checking Account: \$427,115.79

n/a n/a

### INVESTMENTS:

CD General Account	\$459,484.74	Tompkins	2.600%	February 1, 2020	
CD General Account	\$169,501.16	Tompkins	2.460%	August 28, 2020	
CD General Account	\$157,555.27	Tompkins	1.360%	August 25, 2020	
CD General Account	\$112,226.56		1.600%	February 4, 2021	

**Total of Funds \$1,325,883.52**

(\$58,969.71) < Gain/(loss) from last Month  
\$40,605.85 < Gain/(loss) from last Year

## General Account

### Police Fund

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Checking Account: \$190.68

First Mid-Illinois n/a n/a

Money Mkt - DUJ/Drug/Specta \$16,979.09

First Mid-Illinois 0.150% n/a

## General Account

### Street Fund

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Checking Account: \$493.04

n/a

**General Account  
Sanitation OM&R**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$46,908.85	First Mid-Illinois	n/a	n/a	
<b>INVESTMENTS:</b>					
Certificate of Deposit	\$52,665.06	Tompkins	1.600%	March 28, 2021	
<b>Total of Funds</b>	<b>\$99,573.91</b>				
(\$1,710.64) < Gain/(loss) from last Month (\$58,486.68) < Gain/(loss) from last Year					

**General Account  
Sanitation Capital**

Money Market	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$133,567.02	First Mid-Illinois	0.150%	n/a	
Sanitation Cap. Equip. CD	\$78,060.74	Tompkins	2.310%	June 11, 2020	
Sanitation Cap. Equip. CD	\$77,194.33	Tompkins	1.600%	January 22, 2021	
Sanitation Cap. Equip. CD	\$65,290.54	Tompkins	2.290%	June 19, 2020	
<b>Total of Funds</b>	<b>\$354,112.63</b>				
\$3,016.16 < Gain/(loss) from last Month \$40,299.81 < Gain/(loss) from last Year					

**General Account  
Parks**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$27,723.53	First Mid-Illinois	n/a	n/a	
<b>INVESTMENTS:</b>					
Parks Dept. CD	\$20,385.44		2.460%	August 28, 2020	
<b>Total of Funds</b>	<b>\$48,108.97</b>				
(\$1,452.42) < Gain/(loss) from last Month \$709.98 < Gain/(loss) from last Year					

**General Account**

**Wheel Tax**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$42,955.22		n/a	n/a	
<b>INVESTMENTS:</b>					
Certificate of Deposit					
Wheel Tax Money Mkt.	\$10,535.86		0.50%	n/a	
<b>Total of Funds</b>	<b>\$53,491.08</b>				

(\$1,378.19) < Gain/(loss) from last Month

\$4,715.96 < Gain/(loss) from last Year

**General Account**

**Tort Immunity**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
checking	\$3,170.35		n/a	n/a	
<b>INVESTMENTS:</b>					
Money Market	\$50,466.74	Tompkins	0.150%		
Certificate of deposit	\$50,000	First Mid Illinois	2.5.%	May 15, 2020	
<b>Total of Funds</b>	<b>\$103,637.09</b>				

\$3,213.62 < Gain/(loss) from last Month

\$26,356.29 < Gain/(loss) from last Year

**General Account**

**Band Fund**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$4,595.36	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
\$7,425.35	First Mid-Illinois	n/a	n/a	

Checking Account:

**Cemetery/Mausoleum**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$6,954.61				
\$4,488.03	First Mid-Illinois	0.150%	n/a	
<b>INVESTMENTS:</b>				
Cemetery Trust	Tompkins	2.25%	October 17, 2019	All interest goes to checking
Cemetery Trust	Tompkins	2.29%	June 19, 2020	All interest goes to checking
Cemetery Trust	Tompkins	1.35%	July 9, 2020	All interest goes to checking
Cemetery Ellsworth Trust	Tompkins	2.460%	July 22, 2019	All interest goes to checking
Cemetery Trust	Tompkins	2.430%	December 19, 2019	All interest goes to checking
Cemetery Trust	Tompkins	1.600%	February 4, 2021	All interest goes to checking
Mausoleum Fund	Tompkins	2.430%	December 19, 2019	Interest accrues

**Total of Funds \$253,865.32**

**(\$3,146.21) < Gain/(loss) from last Month**  
**\$3,869.91 < Gain/(loss) from last Year**

**Water OM&R Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$97,339.62	First Mid-Illinois	n/a	n/a	Check this!
IL Epay Account:	\$2,822.53	U.S. Bank (Ill. State)	n/a	n/a	
<b>INVESTMENTS:</b>					
Water Fund					
Water OM&R	\$12,820.26	Tompkins	1.350%	October 14, 2019	
Water Security Dep.	\$12,970.30	First Mid-Illinois	0.150%	n/a	
Water Security Dep. CD	\$10,881.75	Tompkins	2.290%	June 19, 2020	
Water Security Dep. CD	\$10,574.56	Tompkins	1.610%	January 22, 2021	
Water Security Dep. CD	\$22,646.99	Tompkins	1.600%	March 7, 2021	
Water Security Dep. CD	\$70,129.83	Tompkins	1.600%	January 22, 2021	
Water OM&R	\$76,172.27	Tompkins	2.290%	June 19, 2020	
Water OM&R	\$225,435.18	Tompkins	2.460%	August 28, 2020	
<b>Total of Funds</b>	<b>\$541,793.29</b>				

**\$13,428.08** < Gain/(loss) from last Month  
**(\$179,518.92)** < Gain/(loss) from last Year

**Water Capital Improvement Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$86,031.02		0.150%	n/a	Gets \$2000.00 per month from Water Checking
<b>INVESTMENTS:</b>					
Water Cap. Impv. Fund	\$116,179.22	Tompkins	2.43%	December 25, 2019	
Water Cap. Impv. Fund	\$45,286.58	Tompkins	2.240%	December 16, 2019	
Water Cap. Impv. Fund	\$226,754.36	Tompkins	1.600%	July 15, 2021	
Water Cap. Impv. Fund	\$181,906.44	Tompkins	2.310%	June 11, 2020	
<b>Total of Funds</b>	<b>\$656,157.62</b>				

**\$2,010.57** < Gain/(loss) from last Month  
**\$33,354.49** < Gain/(loss) from last Year

**Sewer OM&R Fund**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$69,036.52				
<b>INVESTMENTS:</b>					
Sewer Fund CD	\$78,997.57	Tompkins	1.600%	March 28, 2021	
Sewer Fund CD	\$118,485.69	Tompkins	2.540%	November 21, 2020	

**Total of Funds \$266,519.78**

\$5,446.60 < Gain/(loss) from last Month  
 \$55,638.70 < Gain/(loss) from last Year

**Sewer Cap. Improv.**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
<b>INVESTMENTS:</b>					
Money Market					
Sewer Capital Improvement	\$223,540.01		0.150%	n/a	
Sewer Capital Improvement	\$182,849.87	Tompkins	1.600%	September 15, 2021	
Sewer Capital Improvement	\$462,657.46		2.290%	June 11, 2020	

**IEPA/Water Pollution Control**

**Program Loan Account**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$148,543.51	First Mid-Illinois	0.150%		To pay Sewer Dept. Loan

**Total of Funds \$1,017,590.85**

\$11,456.18 < Gain/(loss) from last Month  
 \$89,072.81 < 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 \$219,898.28 First Mid-Illinois 0.150% n/a

**INVESTMENTS:**

**Total of Funds \$219,898.28**

**Misc. Money Market Accounts**

Hotel/Motel Tax Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$10,111.02	First Mid-Illinois	0.010%	n/a	
K. V. Special TTF MM	\$330,224.62		0.150%	n/a	
TTF CD	\$264,364.11	Tompkins	1.600%	January 22, 2021	
TTF CD	\$52,817.29	Tompkins	2.310%	June 11, 2020	
Petersen Health Sys Spl Acct	\$1,012.70	First Mid-Illinois			
<b>Total of Funds</b>	<b>\$648,418.72</b>				

\$6,926.96 < Gain/(loss) from last Month  
 \$192,195.04 < Gain/(loss) from last Year