City of Knoxville Treasurers Report

Knoxville Asset Balances As Of: 11.01.2019

Actual Balance in General Fund
$591,772.36

General Account
Town Fund

	Balance	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$461,518.76		n/a	n/a	
INVESTMENTS:					
CD General Account	$462,495.94	Tompkins	2.600%	February 1, 2020	
CD General Account	$170,552.16	Tompkins	2.460%	August 28, 2020	
CD General Account	$158,314.14	Tompkins	1.360%	August 25, 2020	
CD General Account	$112,679.16		1.600%	February 4, 2021	

Total of Funds $1,365,560.16

($50,687.90) < Gain/(loss) from last Month

$70,134.39 < Gain/(loss) from last Year

General Account
Police Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$321.34	First Mid-Illinois	n/a	n/a	
Money Mrkt - DUI/Drug/Specia.	$10,776.34	First Mid-Illinois	0.150%	n/a	

General Account
Street Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$364.70		n/a	n/a	

General Account
Sanitation OM&R

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$53,166.40	First Mid-Illinois	n/a	n/a	
INVESTMENTS:					
Certificate of Deposit	$52,877.45	Tompkins	1.600%	March 28, 2021	

Total of Funds **$106,043.85**

($1,356.33) < Gain/(loss) from last Month
$216.38 < Gain/(loss) from last Year

General Account
Sanitation Capital

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
INVESTMENTS:					
Money Market	$139,593.75	First Mid-Illinois	0.150%	n/a	
Sanitation Cap. Equip. CD	$78,511.31	Tompkins	2.310%	June 11, 2020	
Sanitation Cap. Equip. CD	$77,505.65	Tompkins	1.600%	January 22, 2021	
Sanitation Cap. Equip. CD	$65,667.40	Tompkins	2.290%	June 19, 2020	

Total of Funds **$361,278.11**

$3,322.99 < Gain/(loss) from last Month
$40,611.02 < Gain/(loss) from last Year

General Account
Parks

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$30,136.76	First Mid-Illinois	n/a	n/a	
INVESTMENTS:					
Parks Dept. CD	$20,511.84		2.460%	August 28, 2020	

Total of Funds **$50,648.60**

($3,012.88) < Gain/(loss) from last Month
($2,530.47) < Gain/(loss) from last Year

General Account
Wheel Tax

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$38,403.14		n/a	n/a	
INVESTMENTS:					
Certificate of Deposit					
Wheel Tax Money Mkt.	$10,544.67		0.50%	n/a	
Total of Funds	**$48,947.81**				

($2,073.82) < Gain/(loss) from last Month
$2,618.76 < Gain/(loss) from last Year

General Account
Tort Immunity

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
checking	$798.35		n/a	n/a	
INVESTMENTS:					
Money Market	$77,537.51	Tompkins	0.150%		
certificate of deposit	$50,000	First Mid Illinois	2.5.%	May 15, 2020	
Total of Funds	**$128,335.86**				

$1,331.62 < Gain/(loss) from last Month
$28,103.95 < Gain/(loss) from last Year

General Account
Band Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$7,062.91	First Mid-Illinois			

General Account
Fireworks Fund

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

Payroll

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$3,400.57	First Mid-Illinois	n/a	n/a	

Cemetery/Mausoleum

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Cemetery Mtn & Impv.					
Checking Account:	$7,144.96			n/a	
Money Market			n/a	n/a	
Cemetery Trust	$4,488.64	First Mid-Illinois	0.150%		
INVESTMENTS:					
Cemetery Trust	$100,000.00	Tompkins	2.10%	January 17, 2021	All interest goes to checking
Cemetery Trust	$10,000.00	Tompkins	2.29%	June 19, 2020	All interest goes to checking
Cemetery Trust	$39,948.15	Tompkins	1.35%	July 9, 2020	All interest goes to checking
Cemetery Ellsworth Trust	$2,006.83	Tompkins	2.460%	July 22, 2019	All interest goes to checking
Cemeterty Trust	$43,300.00	Tompkins	2.430%	December 19,2019	All interest goes to checking
Cemetery Trust	$40,921.77	Tompkins	1.600%	February 4, 2021	All interest goes to checking
Mausoleum Fund	$6,284.19	Tompkins	2.430%	December 19,2019	Interest accures

Total of Funds	**$254,094.54**

($898.75) < Gain/(loss) from last Month
$4,092.83 < Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$89,979.92	First Mid-Illinois	n/a	n/a	Check this!
IL Epay Account	$2,647.71	U.S. Bank (Ill. State)	n/a	n/a	
INVESTMENTS:					
Water Fund					
Water OM&R	$12,863.88	Tompkins	2.120%	January 15, 2021	
Water Security Dep.	$12,497.91	First Mid-Illinois	0.150%	n/a	
Water Security Dep.CD	$10,944.56	Tompkins	2.290%	June 19, 2020	
Water Security Dep.CD	$10,617.21	Tompkins	1.610%	January 22, 2021	
Water Security Dep.CD	$22,738.32	Tompkins	1.600%	March 7, 2021	
Water Security Dep.CD	$70,412.65		1.600%	January 22, 2021	
Water OM&R	$76,611.94	Tompkins	2.290%	June 19, 2020	
Water OM&R	$226,833.00	Tompkins	2.460%	August 28, 2020	

Total of Funds $536,147.10

($1,941.53) < Gain/(loss) from last Month

($180,976.58) < Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	$90,048.48		0.150%	n/a	Gets $2000.00 per month from Water Checking
INVESTMENTS:					
Water Cap. Impv.Fund	$116,890.81	Tompkins	2.43%	December 25, 2019	
Water Cap. Impv.Fund	$45,542.27	Tompkins	2.240%	December 16, 2019	
Water Cap. Impv.Fund	$227,668.83	Tompkins	1.600%	July 15, 2021	
Water Cap. Impv.Fund	$182,956.41	Tompkins	2.310%	June 11, 2020	

Total of Funds $663,106.80

$3,177.77 < Gain/(loss) from last Month

$34,846.79 < Gain/(loss) from last Year

Sewer OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$63,448.02				
INVESTMENTS:					
Sewer Fund CD	$79,316.16	Tompkins	1.600%	March 28, 2021	
Sewer Fund CD	$119,244.26	Tompkins	2.540%	November 21, 2020	

Total of Funds **$262,008.44**

$69,603.36 < Gain/(loss) from last Month

$40,367.54 < Gain/(loss) from last Year

Sewer Cap. Improv.

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
INVESTMENTS:					
Money Market					
Sewer Capital Improvement	$236,243.72		0.150%	n/a	
Sewer Capital Improvement	$183,587.28	Tompkins	1.600%	September 15, 2021	
Sewer Capital Improvement	$465,327.94		2.290%	June 11, 2020	

IEPA/Water Polution Control Program Loan Account

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	$158,574.17	First Mid-Illinois	0.150%		To pay Sewer Dept. Loan

Total of Funds **$1,043,733.11**

$11,357.57 < Gain/(loss) from last Month

$91,761.74 < Gain/(loss) from last Year

Motor Fuel Tax

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	$0.00	Bills are paid from Money Market Account			
Money Market					
Motor Fuel	$202,808.44	First Mid-Illinois	0.150%	n/a	

INVESTMENTS:

Total of Funds	**$202,808.44**

Misc. Money Market Accounts

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Hotel/Motel Tax Fund	$3,241.44	First Mid-Illinois	0.010%	n/a	
K.V. Special TIF MM	$392,659.94		0.150%	n/a	
TIF CD	$265,430.26	Tompkins	1.600%	January 22, 2021	
TIF CD	$52,346.27	Tompkins	2.310%	June 11, 2020	
Petersen Health Sys Spl Acct	$1,012.84	First Mid-Illinois			

Total of Funds	**$711,449.31**

($32,621.55) < Gain/(loss) from last Month

$182,152.04 < Gain/(loss) from last Year