

City of Knoxville Treasurers Report

Knoxville Asset Balances As Of:
December 1, 2020

actual balances in general account

Checking Account \$114,290.84
M.M.D.A. \$633,832.93

Town Fund		Balance	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account		\$23,360.38	First Mid Bank & Trust	n/a	n/a	
M.M.D.A.		\$185,198.69	First Mid Bank & Trust			
INVESTMENTS:						
CD General Account		\$474,773.82	First Mid Bank & Trust	1.770%	May 3, 2021	
CD General Account		\$336,112.55	First Mid Bank & Trust	1.000%	August 28 2021	
CD General Account		\$114,959.63	Tompkins State Bank	1.600%	February 4, 2021	
Total of Funds		\$1,134,405.07				

(\$7,382.98) < Gain/(loss) from last Month
#VALUE! < Gain/(loss) from last Year

General Account

Police Fund		Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account		\$12,821.09	First Mid Bank & Trust	n/a	n/a	
M.M.D.A.		\$110,000.00	First Mid Bank & Trust			
M.M.D.A - DUI / Drug / Special		\$10,597.76	First Mid Bank & Trust	0.070%	n/a	

General Account

Street Fund		Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account		\$5,027.81	First Mid Bank & Trust	n/a	n/a	
M.M.D.A.		\$160,000.00	First Mid Bank & Trust			

General Account

Sanitation OM&R

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account	\$20,613.67	First Mid Bank & Trust	n/a	n/a	
M.M.D.A.	\$80,000.00	First Mid Bank & Trust			
INVESTMENTS:					
Certificate of Deposit	\$53,730.92	Tompkins State Bank	1.600%	March 28, 2021	

Total of Funds \$154,344.59

(\$2,805.96) < Gain/(loss) from last Month

#VALUE! < Gain/(loss) from last Year

General Account

Sanitation Capital

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
M.M.D.A.	\$18,707.45	First Mid Bank & Trust	0.070%	n/a	
INVESTMENTS:					
Sanitation Cap. Equip. CD	\$78,756.64	Tompkins State Bank	1.600%	January 22, 2021	
Sanitation Cap. Equip. CD	\$147,287.58	First Mid Bank & Trust	1.010%	June 19, 2021	

Total of Funds \$244,751.67

\$3,129.91 < Gain/(loss) from last Month

#VALUE! < Gain/(loss) from last Year

General Account

Parks

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account	\$4,409.79	First Mid Bank & Trust	n/a	n/a	
M.M.D.A.	\$25,000.00	First Mid Bank & Trust			
INVESTMENTS:					
Parks Dept. CD	\$21,075.56	First Mid Bank & Trust	1.000%	August 28, 2021	

Total of Funds \$50,485.35

(\$899.51) < Gain/(loss) from last Month

#VALUE! < Gain/(loss) from last Year

General Account

Account Name	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Wheel Tax					
Checking Account	\$41,015.71	First Mid Bank & Trust	n/a	n/a	
M.M.D.A	\$10,574.54	Tompkins State Bank	0.15%	n/a	
INVESTMENTS:					
Certificate of Deposit	\$0.00				

Total of Funds \$51,590.25

\$63.30 < Gain/(loss) from last Month
#VALUE! < Gain/(loss) from last Year

General Account

Account Name	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Tort Immunity					
Checking Account	\$0.00	First Mid Bank & Trust	n/a	n/a	
M.M.D.A	\$33,754.49	Tompkins State Bank	0.200%	n/a	
INVESTMENTS:					
Certificate of Deposit	\$51,823.98	First Mid Bank & Trust	1.000%	August 15, 2021	

Total of Funds \$85,578.47

(\$73,905.34) < Gain/(loss) from last Month
#VALUE! < Gain/(loss) from last Year

General Account

Account Name	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Band Fund					
Checking Account	\$7,042.39	First Mid Bank & Trust			

General Account

Account Name	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Fireworks Fund					
Checking Account	\$0.00	First Mid Bank & Trust	n/a	n/a	

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$8,877.17	First Mid Bank & Trust	n/a	n/a	

Cemetery/Mausoleum

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Cemetery Mtn & Impv.

Checking Account \$24,210.33

M.M.D.A \$0.00

INVESTMENTS:

Cemetery Trust	\$100,000.00	Tompkins State Bank	2.10%	January 17, 2021	All interest goes to checking
Cemetery Trust	\$43,300.00	Tompkins State Bank	1.910%	March 19, 2021	All interest goes to checking
Cemetery Trust	\$40,921.77	Tompkins State Bank	1.600%	February 4, 2021	All interest goes to checking
Mausoleum Fund	\$6,413.68	Tompkins State Bank	1.920%	March 19, 2021	Interest accrues
Cemetery Trust	\$56,445.51	Tompkins State Bank	0.760%	April 28, 2021	All interest goes to checking

Total of Funds \$271,291.29

\$8,446.66 < Gain/(loss) from last Month

#VALUE! < Gain/(loss) from last Year

Water OM&R Fund

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Checking Account \$62,237.00

M.M.D.A \$60,020.14

IL Epay Account \$16,945.54

M.M.D.A - Water Security Dep. \$26,816.01

INVESTMENTS:

Water OM&R	\$13,136.91	Tompkins State Bank	2.120%	January 15, 2021	
Water Security Dep.CD	\$10,788.57	Tompkins State Bank	1.610%	January 22, 2021	
Water Security Dep.CD	\$23,105.33	Tompkins State Bank	1.600%	March 7, 2021	
Water Security Dep.CD	\$71,837.71	Tompkins State Bank	1.600%	January 22, 2021	
Water OM&R	\$233,067.06	First Mid Bank & Trust	1.000%	August 28, 2021	

Total of Funds \$517,954.27

\$32,567.63 < Gain/(loss) from last Month

#VALUE! < Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
M.M.D.A	\$116,217.75	First Mid Bank & Trust	0.350%	n/a	Gets \$2000.00 per month from Water Checking
INVESTMENTS:					
Water Cap. Impv.Fund	\$165,673.16	Tompkins State Bank	1.92%	March 26, 2021	
Water Cap. Impv.Fund	\$231,343.54	Tompkins State Bank	1.600%	July 15, 2021	
Water Cap. Impv.Fund	\$186,901.41	First Mid Bank & Trust	1.010%	June 16, 2021	
Total of Funds	\$700,135.86				

\$5,308.52 < Gain/(loss) from last Month
#VALUE! < Gain/(loss) from last Year

Sewer OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account	\$20,619.38	First Mid Bank & Trust	n/a		
M.M.D.A	\$80,026.88	First Mid Bank & Trust			
INVESTMENTS:					
Sewer Fund CD	\$80,596.38	Tompkins State Bank	1.600%	March 28, 2021	
Sewer Fund CD		Tompkins State Bank	2.540%	November 21, 2020	This expired and was transferred to Capital Improvement
Total of Funds	\$181,242.64				

(\$97,187.95) < Gain/(loss) from last Month
#VALUE! < Gain/(loss) from last Year

Sewer Cap. Improv.

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
M.M.D.A.	\$169,034.48	First Mid Bank & Trust	0.350%	n/a	
INVESTMENTS:					
Sewer Capital Improvement	\$186,550.49	Tompkins State Bank	1.600%	September 15, 2021	
Sewer Capital Improvement	\$625,991.65	First Mid Bank & Trust	1.010%	June 16, 2021	

Sewer Program Loan Account

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$165,451.94	First Mid Bank & Trust	0.350%	n/a	To pay Sewer Dept. Loan
Total of Funds				
\$1,147,028.56				

\$106,916.85 < Gain/(loss) from last Month
 #VALUE! < Gain/(loss) from last Year

Motor Fuel Tax

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$150,883.08	First Mid Bank & Trust	0.350%	n/a	
INVESTMENTS:				
\$161,176.88	First Mid Bank & Trust	1.250%	July 21, 2021	
Total of Funds				
\$312,059.96				

Misc. Money Market Accounts

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$1,339.89	First Mid Bank & Trust	0.350%	n/a	
\$353,712.99	First Mid Bank & Trust	0.350%	n/a	
\$269,714.47	Tompkins State Bank	1.600%	January 22, 2021	
\$279,037.48	First Mid Bank & Trust	1.770%	April 30, 2021	
\$1,014.28	First Mid Bank & Trust	0.070%		
Total of Funds				
\$903,479.22				

\$5,795.68 < Gain/(loss) from last Month
 #VALUE! < Gain/(loss) from last Year