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Knoxville Asset Balances As Of:

September 30, 2021

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General Fund:

Town Fund

CITY OF KNOXVILLE

Actual Balance in General Fund:

\$671,879.80

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$89,882.56	First Mid Bank & Trust	n/a	n/a	
INVESTMENTS:					
CD General Fund	\$480,302.54	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$338,638.65	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$115,996.33	Tompkins State Bank	1.000%	February 5, 2026	

Total of Funds

\$1,211,061.04

Gain/(loss) from last Month

(\$87,761.80)

Gain/(loss) from last Year

(\$134,941.36)

General Fund:

Police Fund

Money Market #7459	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$213,510.26	First Mid Bank & Trust	n/a	n/a	
MMDA	\$0.00		variable	n/a	Moved these funds to checking
Money Market - DUI/Drug/Spec.	\$13,012.47	First Mid Bank & Trust	variable	n/a	

General Fund:

Street

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$204,517.04	First Mid Bank & Trust	n/a	n/a	
	\$0.00		variable		Moved these funds to checking

General Fund:**Sanitation OM&R**

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Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$63,854.77	First Mid Bank & Trust	n/a	n/a	
	\$80,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$54,431.44	Tompkins State Bank	1.000%	March 29, 2026	new

Total of Funds **\$198,286.21**

Gain/(loss) from last Month

\$53,061.69

Gain/(loss) from last Year

\$68,302.90

General Fund:**Sanitation Capital**

Money Market MMDA	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Sanitation Cap. Equip. CD	\$48,803.47	First Mid Bank & Trust	variable	n/a	
	\$79,466.87	Tompkins State Bank	1.000%	February 5, 2026	
Sanitation Cap. Equip. CD	\$148,545.76	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591

Total of Funds **\$276,816.10**

Gain/(loss) from last Month

\$16,099.55

Gain/(loss) from last Year

(\$107,813.18)

General Fund:**Parks**

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$11,527.69	First Mid Bank & Trust	n/a	n/a	
	\$25,000.00	First Mid Bank & Trust	variable		
INVESTMENTS:					
Parks Dept. CD	\$21,233.96	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912

Total of Funds **\$57,761.65**

Gain/(loss) from last Month

\$10,073.75

Gain/(loss) from last Year

\$8,933.28

General Fund:
Wheel Tax

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$5,242.52	First Mid Bank & Trust	n/a	n/a	
	\$50,671.18	First Mid Bank & Trust	variable		
INVESTMENTS:					
Certificate of Deposit					

Total of Funds	\$55,913.70	Gain/(loss) from last Month			
	\$4,722.67	Gain/(loss) from last Year			
	\$7,986.98				

General Fund:
Tort Immunity

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$69,293.18	First Mid Bank & Trust	n/a	n/a	
	\$22,544.04	Tompkins State Bank	variable		
	\$102,213.62	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536 (+Money Market funds)
INVESTMENTS:					
Tort Immunity CD					

Total of Funds	\$194,050.84	Gain/(loss) from last Month			
	\$68,402.21	Gain/(loss) from last Year			
	\$97,550.46				

General Fund:**Band Fund**

Checking Account: General Fund

First Mid Bank & Trust

\$14,051.78

Payroll

Checking Account:

\$5,457.10

First Mid Bank & Trust

n/a

n/a

Cemetery/Mausoleum

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Cemetery Mtn & Impv. Checking Account	\$17,637.10		n/a n/a	n/a n/a	

INVESTMENTS:

Cemetery Trust Fund	\$140,947.80	Tompkins State Bank	1.000%	February 5, 2026	All interest goes to checking
Cemetery Trust Fund	\$43,300.00	Tompkins State Bank	1.00%	March 19, 2026	All interest goes to checking
Cemetery Perpetual Trust	\$56,454.79	Tompkins State Bank	1.000%	May 13, 2026	Interest accrues
Perpetual Trust Fund Mausoleum	\$6,507.25	Tompkins State Bank	1.000%	March 19, 2026	All interest goes to checking

Total of Funds**\$264,846.94****(\$19,905.16)** Gain/(loss) from last Month**(\$6,513.47)** Gain/(loss) from last Year

Water OM&R Fund

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Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
IL Epay Account	\$145,817.21	First Mid Bank & Trust	n/a	n/a	Check this!
MMDA	\$4,810.25	U.S. Bank (Ill. State)	n/a	n/a	
	\$60,195.34		variable		
INVESTMENTS:					
Water Fund					
Water OM&R	\$13,275.84	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$12,485.45	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$99,450.84	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$23,406.54	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R	\$234,818.71	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$594,260.18				

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$106,608.46	First Mid Bank & Trust	variable	n/a	Gets \$2000.00 per month from Water checking *\$187,000,000 transferred from CD 92574
Certificates of Deposit					
Water Cap. Impv. Fund	\$168,090.21	Tompkins State Bank	1.00%	March 29, 2026	New
Water Cap. Impv. Fund	\$452,123.12	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)
Total of Funds	\$726,821.79				
	\$12,312.28	Gain/(loss) from last Month			
	\$47,000.66	Gain/(loss) from last Year			

Sewer OM&R Fund

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Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$19,304.84	First Mid Bank & Trust	n/a	n/a	
	\$6,080.75	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Sewer Fund CD	\$81,647.16	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds	\$107,032.75				
	\$107,032.75	Gain/(loss) from last Month			
	(\$164,192.24)	Gain/(loss) from last Year			

Sewer Cap. Improv.**INVESTMENTS:**

Money Market					
MMDA	\$235,162.06	First Mid Bank & Trust	variable	n/a	\$628,000.00 transferred from CD; will move to CD 34619 when that matures in Sept 2021
CD's					
Sewer Capital Improv	\$817,553.26	Tompkins State Bank	1.610%	September 15, 2021	**will be renewing and adding \$628,000 from MM
Sewer Capital Improv	\$0.00	First Mid Bank & Trust	1.010%	-	cashed; transferred to Money Market temporarily

IEPA/Water Pollution Control**Program Loan Account**

Money Market	\$157,568.78	First Mid Bank & Trust	variable	n/a	To pay Sewer Dept. Loan
Total of Funds	\$1,210,284.10				
	\$31,104.51	Gain/(loss) from last Month			
	\$192,258.63	Gain/(loss) from last Year			

Motor Fuel Tax

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Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market					
Motor Fuel	\$279,264.03	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Motor Fuel Tax CD	\$162,518.16	First Mid Bank & Trust	1.000%	July 21, 2026	renewed; formerly 92256
Total of Funds	\$441,782.19				

Misc. Money Market Accounts

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Hotel/Motel Tax Fund MMDA	\$8,841.89	First Mid Bank & Trust	First Mid Bank & Trust	n/a	
K.V. Special TIF MM	\$268,212.41	First Mid Bank & Trust	variable	n/a	
TIF CD	\$281,883.45	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91743
TIF CD		Tompkins State Bank	1.600%	January 22, 2021	Cashed, transferred to Money Market
Peterson Health Sys Spl Acct	\$1,017.81	First Mid Bank & Trust			
Total of Funds	\$551,113.67				

(\$245,640.23) Gain/(loss) from last Month
(\$129,294.39) Gain/(loss) from last Year