

Knoxville Asset Balances As Of:

December 31, 2021

Page #1

**General Fund:
Town Fund**

**Actual Balance in General Fund:
\$788,118.77**

Checking Account: Town MMDA	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$354,101.50	First Mid Bank & Trust	n/a	n/a	
	\$186,497.97				

INVESTMENTS:

CD General Fund	\$481,501.47	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$339,493.27	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$116,288.70	Tompkins State Bank	1.000%	February 5, 2026	

Total of Funds **\$1,477,882.91**

Gain/(loss) from last Month **\$18,724.36**

Gain/(loss) from last Year **\$318,653.83**

**General Fund:
Police Fund**

Money Market #7459	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$155,342.96	First Mid Bank & Trust	n/a	n/a	
MMDA	\$0.00		variable	n/a	Moved these funds to checking
Money Market - Dul/Drug/Special	\$16,126.86	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	\$143,754.53	First Mid Bank & Trust	n/a	n/a	
	\$0.00		variable		Moved these funds to checking

**General Fund:
Sanitation OM&R**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$53,487.35	First Mid Bank & Trust	n/a	n/a	
\$80,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:				
\$54,567.15	Tompkins State Bank	1.000%	March 29, 2026	new

Total of Funds **\$188,054.50**

General Fund: (\$2,823.94) **Gain/(loss) from last Month**
 \$36,628.50 **Gain/(loss) from last Year**

Sanitation Capital

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$57,849.82	First Mid Bank & Trust	variable	n/a	
\$79,667.17	Tompkins State Bank	1.000%	February 5, 2026	
\$148,934.62	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591

Sanitation Cap. Equip. CD **\$286,451.61**
 \$3,405.39 **Gain/(loss) from last Month**
 \$38,573.04 **Gain/(loss) from last Year**

General Fund:

Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$29,827.27	First Mid Bank & Trust	n/a
MMDA	\$25,000.00	First Mid Bank & Trust	variable
INVESTMENTS:			
Parks Dept. CD	\$21,287.55	First Mid Bank & Trust	1.000%
Total of Funds	\$76,114.82		August 31, 2026 renewed; formerly 92912

\$23,631.32 **Gain/(loss) from last Month**
 \$25,906.91 **Gain/(loss) from last Year**

**General Fund:
Wheel Tax**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$3,021.44	First Mid Bank & Trust	n/a	n/a	
MMDA				
\$50,703.11	First Mid Bank & Trust	variable		
INVESTMENTS:				
Certificate of Deposit				

Total of Funds \$53,724.55

\$119.76 Gain/(loss) from last Month
\$1,902.99 Gain/(loss) from last Year

**General Fund:
Tort Immunity**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$34,156.54	First Mid Bank & Trust	n/a	n/a	
MMDA				
\$22,552.56	Tompkins State Bank	variable		
INVESTMENTS:				
Tort Immunity CD				
\$102,471.25	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536 (+Money Market funds)

Total of Funds \$159,180.35

\$704.67 Gain/(loss) from last Month
\$34,888.68 Gain/(loss) from last Year

**General Fund:
Band Fund**

Checking Account: General Fund \$14,427.18

First Mid Bank & Trust

Payroll

Checking Account: \$5,533.43

First Mid Bank & Trust

Cemetery/Mausoleum

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Cemetery Mtn & Impv.				n/a	
Checking Account	\$16,874.55		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	\$6,523.47	Tompkins State Bank	1.000%	March 19, 2026	All interest goes to checking
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Total of Funds	\$264,100.61				
	\$887.36	Gain/(loss) from last Month			
	(\$14,495.40)	Gain/(loss) from last Year			

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$158,388.34	First Mid Bank & Trust	n/a	n/a	Check this!
IL Epay Account	\$2,820.17	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$60,248.46		variable		
INVESTMENTS:					
Water Fund					
Water OM&R	\$13,309.30	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$13,246.93	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$99,701.51	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$23,464.90	Tompkins State Bank	1.000%	March 5, 2026	

Water OM&R	\$235,411.32	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$606,590.93				

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$112,705.82	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. Improv. Fund	\$168,509.28	Tompkins State Bank	1.009%	March 29, 2026	New
Water Cap. Improv. Fund	\$453,319.70	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)

Total of Funds	\$734,534.80				
	\$2,452.47	Gain/(loss) from last Month			
	\$31,421.31	Gain/(loss) from last Year			

Motor Fuel Tax

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

Money Market

Motor Fuel	\$302,731.88	First Mid Bank & Trust	variable	n/a	
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INVESTMENTS:

Motor Fuel Tax CD	\$163,200.82	First Mid Bank & Trust	1.000%	July 21, 2026	renewed; formerly 92256
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Total of Funds \$465,932.70

Misc. Money Market Accounts

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Hotel/Motel Tax Fund MMDA	\$14,290.05	First Mid Bank & Trust		n/a	
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K.V. Special TIF MM	\$86,787.18	First Mid Bank & Trust	variable	n/a	
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TIF CD	\$282,587.09	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91743
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TIF CD		Tompkins State Bank	1.600%	January 22, 2021	Cashed, transferred to Money Market
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Peterson Health Sys Spl Act	\$1,018.70	First Mid Bank & Trust			
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Total of Funds \$370,392.97
 (\$12,879.17) Gain/(loss) from last Month
 (\$264,573.46) Gain/(loss) from last Year