

Knoxville Asset Balances As Of:

October 31, 2022

Page #1

**General Fund:
Town Fund**

**Actual Balance in General Fund:
\$1,065,059.74**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: Town MMDA	First Mid Bank & Trust	n/a	n/a	**transferred \$400,000 from town checking to town money market acct
INVESTMENTS:				
CD General Fund	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	Tompkins State Bank	1.000%	February 5, 2026	
Total of Funds				

\$2,264,334.54
\$501,930.95 Gain/(loss) from last Month
\$807,909.35 Gain/(loss) from last Year

**General Fund:
Police Fund**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market #7459	First Mid Bank & Trust	n/a	n/a	
Checking Account: General Fund	First Mid Bank & Trust	n/a	n/a	Moved these funds to checking
MMDA		variable	n/a	
Money Market - Duif/Drug/Special	First Mid Bank & Trust	variable	n/a	
General Fund: Street				
Checking Account: General Fund	First Mid Bank & Trust	n/a	n/a	Moved these funds to checking
MMDA		variable		

**General Fund:
Sanitation OM&R**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$109,541.66	First Mid Bank & Trust	n/a	n/a	
MMDA	\$80,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$54,977.81	Tompkins State Bank	1.000%	March 29, 2026	new

Total of Funds \$244,519.47

\$54,734.59 **Gain/(loss) from last Month**
 \$44,991.97 **Gain/(loss) from last Year**

**General Fund:
Sanitation Capital**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market MMDA	\$88,171.87	First Mid Bank & Trust	variable	n/a	
Sanitation Cap. Equip. CD	\$80,264.52	Tompkins State Bank	1.000%	February 5, 2026	
Sanitation Cap. Equip. CD	\$150,111.64	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591

Total of Funds \$318,548.03

\$22,456.88 **Gain/(loss) from last Month**
 \$38,718.21 **Gain/(loss) from last Year**

**General Fund:
Parks**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$40,519.37	First Mid Bank & Trust	n/a	n/a	
MMDA	\$40,648.00	First Mid Bank & Trust	variable		
INVESTMENTS:					
Parks Dept. CD	\$21,483.26	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912

Total of Funds \$102,650.63

\$26,928.44 **Gain/(loss) from last Month**
 \$49,675.19 **Gain/(loss) from last Year**

General Fund:

Wheel Tax

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$9,279.98	First Mid Bank & Trust	n/a	n/a	
MMDA	First Mid Bank & Trust	variable		
\$50,881.27				
INVESTMENTS:				
Certificate of Deposit				

Total of Funds \$60,161.25

\$5,297.18 **Gain/(loss) from last Month**
 \$6,680.87 **Gain/(loss) from last Year**

General Fund:
Tort Immunity

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$75,133.34	First Mid Bank & Trust	n/a	n/a	withdrew \$34,000 to deposit in MMDA
MMDA	Tompkins State Bank	variable		deposited \$34,000 from TIF checking
INVESTMENTS:				
Tort Immunity CD	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536 (+Money Market funds)
\$103,239.59				

Total of Funds \$235,123.27

\$74,160.62 **Gain/(loss) from last Month**
 \$38,072.08 **Gain/(loss) from last Year**

General Fund:

Band Fund

Checking Account: General Fund

\$15,163.34

First Mid Bank & Trust

Payroll

Checking Account:

\$6,726.14

First Mid Bank & Trust

n/a

n/a

Cemetery/Mausoleum

Cemetery Mtn & Impv.
Checking Account

\$25,482.92

INVESTMENTS:

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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	\$6,572.56	Tompkins State Bank	1.000%	March 19, 2026	All interest goes to checking
Total of Funds	\$272,758.07				
	(\$9,557.14)	Gain/(loss) from last Month			
	\$9,338.95	Gain/(loss) from last Year			

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$170,985.05	First Mid Bank & Trust	n/a	n/a	Check this!
IL Epay Account	\$8,185.39	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$120,519.72		variable		
INVESTMENTS:					
Water Fund					
Water OM&R	\$13,409.09	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$14,208.29	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$100,449.08	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$23,641.49	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R	\$237,575.33	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$688,973.44				
	\$45,666.98	Gain/(loss) from last Month			
	\$117,717.02	Gain/(loss) from last Year			

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$133,240.20	First Mid Bank & Trust	variable	n/a	Gets \$2000.00 per month from Water checking
Certificates of Deposit					*\$187,000,000 transferred from CD 92574
Water Cap. Impv. Fund	\$169,777.42	Tompkins State Bank	1.00%	March 29, 2026	New
Water Cap. Impv. Fund	\$458,098.33	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)
Total of Funds	\$761,115.95				
	\$18,865.47	Gain/(loss) from last Month			
	\$31,067.45	Gain/(loss) from last Year			

Sewer OM&R Fund

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$5,173.80	First Mid Bank & Trust	n/a	n/a	deposited \$6086.12 from closed sewer MMDA
	\$0.00	First Mid Bank & Trust	variable	n/a	closed MMDA, \$6086.12 to sewer checking
INVESTMENTS:					
Sewer Fund CD	\$82,466.70	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds \$87,640.50

\$87,640.50 Gain/(loss) from last Month
 (\$25,036.97) Gain/(loss) from last Year

Sewer Cap. Improv.

INVESTMENTS:

Money Market	CD's	Sewer Capital Improv	Sewer Capital Improv	IEPA/Water Pollution Control Program Loan Account	Money Market
		\$320,962.68	\$826,265.00	\$0.00	\$165,046.36
		First Mid Bank & Trust	Tompkins State Bank	First Mid Bank & Trust	First Mid Bank & Trust
		variable	1.610%	±0±10%	variable
		n/a	September 15, 2021	-	n/a
		\$628,000.00 transferred from CD; will move to CD 34619 when that matures in Sept 2021	**will be renewing and adding \$628,000 from MY cashref- transferred to Money Market temporarily		To pay Sewer Dept. Loan
Total of Funds					\$1,312,274.04

\$54,724.14 Gain/(loss) from last Month
 \$90,128.41 Gain/(loss) from last Year

Motor Fuel Tax

Checking Account:

Balance: \$0.00 Bills are paid from Money Market Account

Money Market

Motor Fuel \$386,557.52 First Mid Bank & Trust

variable interest rate n/a

INVESTMENTS:

Motor Fuel Tax CD \$164,565.73 First Mid Bank & Trust

1.000% interest rate July 21, 2026 maturity date

renewed; formerly 92256

Total of Funds \$551,123.25

Misc. Money Market Accounts

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Hotel/Motel Tax Fund MMDA \$32,356.62 First Mid Bank & Trust

First Mid Bank & Trust n/a

K.V. Special TIF MM \$217,682.65 First Mid Bank & Trust

variable interest rate n/a

deposited \$282,587.09 from closed TIF CD

TIF CD \$0.00 First Mid Bank & Trust

1.000% interest rate May 14, 2026 maturity date

closed CD (\$282,587.09); dep into TIF MMDA

TIF CD Tompkins State Bank

1.600% interest rate January 22, 2024 maturity date

Cashed; transferred to Money Market

Peterson Health Sys Spl Acct \$1,024.73 First Mid Bank & Trust

Total of Funds \$218,707.38

\$37,463.24 Gain/(loss) from last Month
 (\$281,543.57) Gain/(loss) from last Year