

Knoxville Asset Balances As Of:

October 31, 2023

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**General Fund:
Town Fund**

**Actual Balance in General Fund:
\$904,582.42**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$621,020.18	First Mid Bank & Trust	n/a	n/a	**transferred \$400,000 from town checking to town money market acct
Town MMDA	\$1,005,651.48				
INVESTMENTS:					
CD General Fund	\$490,407.99	First Mid Bank & Trust	1.0000%	May 14, 2026	formerly 91757
CD General Fund	\$346,057.32	First Mid Bank & Trust	1.0000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$118,336.65	Tompkins State Bank	1.0000%	February 5, 2026	
Total of Funds	\$2,581,473.62				

**General Fund:
Police Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market #7459					
Checking Account: General Fund	\$18,134.60	First Mid Bank & Trust	n/a	n/a	
MMDA	\$0.00		variable	n/a	Moved these funds to checking
Money Market - DUI/Drug/Special	\$15,185.03	First Mid Bank & Trust	variable	n/a	

**General Fund:
Street**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$55,694.49	First Mid Bank & Trust	n/a	n/a	
MMDA	\$0.00		variable		Moved these funds to checking

General Fund:
Sanitation OM&R

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$70,234.42	First Mid Bank & Trust	n/a	n/a	
MMDA	\$120,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$55,529.65	Tompkins State Bank	1.0000%	March 29, 2026	new

Total of Funds \$245,764.07

\$8,854.37 **Gain/(loss) from last Month**
\$1,244.60 **Gain/(loss) from last Year**

General Fund:
Sanitation Capital

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market MMDA	\$125,752.56	First Mid Bank & Trust	variable	n/a	
Sanitation Cap. Equip. CD	\$81,070.18	Tompkins State Bank	1.0000%	February 5, 2026	

Sanitation Cap. Equip. CD

Total of Funds \$358,516.76

\$3,161.12 **Gain/(loss) from last Month**
\$39,968.73 **Gain/(loss) from last Year**

General Fund:
Parks

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$41,181.03	First Mid Bank & Trust	n/a	n/a	
MMDA	\$40,648.00	First Mid Bank & Trust	variable		

INVESTMENTS:

Parks Dept. CD

Total of Funds \$103,528.19

\$21,699.16 **Gain/(loss) from last Month**
\$877.56 **Gain/(loss) from last Year**

August 31, 2026 renewed; formerly 92912

**General Fund:
Wheel Tax**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$15,343.14	First Mid Bank & Trust	n/a	n/a	
MMDA	First Mid Bank & Trust	variable		
INVESTMENTS:				
Certificate of Deposit				

Total of Funds \$66,641.79

(\$1,786.46) Gain/(loss) from last Month
\$6,480.54 Gain/(loss) from last Year

**General Fund:
Tort Immunity**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$75,284.34	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
MMDA (NEW)	First Mid Bank & Trust			
INVESTMENTS:				
Tort Immunity CD	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536 (+Money Market funds)

Total of Funds \$271,776.09

\$2,122.02 Gain/(loss) from last Month
\$36,652.82 Gain/(loss) from last Year

General Fund:

Band Fund

Checking Account: General Fund \$7,690.22 First Mid Bank & Trust

Band MMDA (NEW) \$15,000.00

Total of Funds \$22,690.22

Payroll

Checking Account: \$6,543.71 First Mid Bank & Trust

n/a n/a

Cemetery/Mausoleum

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Cemetery Mtn & Impv.				n/a	
Checking Account	\$22,661.65		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 1.000% 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 \$6,638.54 Tompkins State Bank 1.000% March 19, 2026 All interest goes to checking

Total of Funds \$270,002.78

(\$607.37) Gain/(loss) from last Month
 (\$2,755.29) Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$273,297.90	First Mid Bank & Trust	n/a	n/a	Check this!
IL Epay Account	\$7,133.56	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$122,346.65		variable		
INVESTMENTS:					
Water Fund					
Water OM&R	\$13,543.68	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$16,476.77	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$101,457.35	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$23,878.80	Tompkins State Bank	1.000%	March 5, 2026	

Water OM&R	\$239,962.97	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$798,097.68				

	\$49,507.78	Gain/(loss) from last Month			
	\$109,124.24	Gain/(loss) from last Year			

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$159,429.86	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	\$171,481.57	Tompkins State Bank	1.00%	March 29, 2026	New
Water Cap. Impv. Fund	\$462,927.33	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)

Total of Funds	\$793,838.76				
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	\$3,429.52	Gain/(loss) from last Month			
	\$32,722.81	Gain/(loss) from last Year			

Sewer OM&R Fund

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$62,299.52	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
\$83,294.46	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds \$145,593.98

\$87,640.50	Gain/(loss) from last Month			
\$57,953.48	Gain/(loss) from last Year			

Sewer Cap. Improv.

INVESTMENTS:

Money Market	CD's					
MMDA		\$321,675.80	First Mid Bank & Trust	variable	n/a	\$628,000.00 transferred from CD; will move to CD 3/4/19 when that matures in Sept 2021
Sewer Capital Improv		\$834,558.69	Tompkins State Bank	1.610%	September 15, 2021	**will be renewing and adding \$628,000 from MMDA cashed; transferred to Money Market temporarily
Sewer Capital Improv		\$9.09	First Mid Bank & Trust	1.0310%	-	
IEPA/Water Pollution Control						
Program Loan Account						
Money Market		\$169,140.67	First Mid Bank & Trust	variable	n/a	To pay Sewer Dept. Loan

Total of Funds \$1,325,375.16

\$7,440.16	Gain/(loss) from last Month			
\$13,101.12	Gain/(loss) from last Year			

Motor Fuel Tax

Checking Account:

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

Money Market

Motor Fuel	\$264,641.45	First Mid Bank & Trust	variable	n/a	
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INVESTMENTS:

Motor Fuel Tax CD	\$166,219.60	First Mid Bank & Trust	1.000%	July 21, 2026	renewed; formerly 92256
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Total of Funds \$430,861.05

Misc. Money Market Accounts

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Hotel/Motel Tax Fund MMDA	\$33,281.57	First Mid Bank & Trust		First Mid Bank & Trust	n/a
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K.V. Special TIF MM	\$360,064.23	First Mid Bank & Trust	variable	n/a	deposited \$282,587.09 from closed TIF CD
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TIF CD	\$0.00	First Mid Bank & Trust	1.000%	May 14, 2026	closed CD (\$282,587.09); dep into TIF MMDA
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TIF CD		Tempkhs State Bank	1.600%	January 22, 2021	Cashed; transferred to Money Market
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Peterson Health Sys Spl Acct	\$1,047.39	First Mid Bank & Trust			
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Total of Funds \$361,111.62

	\$29,375.33	Gain/(loss) from last Month			
	\$141,356.85	Gain/(loss) from last Year			