

Knoxville Asset Balances As Of: February 29, 2024

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General Fund:
Town Fund

Actual Balance in General Fund:
\$861,336.62

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$474,293.09	First Mid Bank & Trust	n/a	n/a	**transferred \$400,000 from town checking to town money market acct
Town MMDA	\$1,008,678.38				
INVESTMENTS:					
CD General Fund	\$492,063.36	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$347,215.91	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$118,933.95	Tompkins State Bank	1.000%	February 5, 2026	
Total of Funds	\$2,441,184.69				

\$59,318.45 Gain/(loss) from last Month
\$90,887.26 Gain/(loss) from last Year

General Fund:
Police Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market #7459					
Checking Account: General Fund	\$200,772.06	First Mid Bank & Trust	n/a	n/a	
MMDA	\$0.00		variable	n/a	Moved these funds to checking
Money Market - Du/Drug/Special	\$14,298.27	First Mid Bank & Trust	variable	n/a	

General Fund:
Street

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$19,023.58	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				
\$71,404.94	First Mid Bank & Trust	n/a	n/a	
MMDA				
\$120,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:				
Sanitation CD				
\$55,668.09	Tompkins State Bank	1.000%	March 29, 2026	new

Total of Funds \$247,073.03

\$1,698.37 Gain/(loss) from last Month
\$61,113.94 Gain/(loss) from last Year

General Fund:
Sanitation Capital

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market MMDA				
\$138,078.16	First Mid Bank & Trust	variable	n/a	
Sanitation Cap. Equip. CD				
\$81,479.38	Tompkins State Bank	1.000%	February 5, 2026	

Sanitation Cap. Equip. CD

\$152,091.13

Tompkins State Bank

1.050%

June 21, 2026

formerly 92591

Total of Funds \$371,648.67

\$3,285.55 Gain/(loss) from last Month
\$39,845.18 Gain/(loss) from last Year

General Fund:
Parks

	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$39,544.78	First Mid Bank & Trust	n/a	n/a	
MMDA				
\$40,648.00	First Mid Bank & Trust	variable		

INVESTMENTS:

Parks Dept. CD

\$21,771.82

First Mid Bank & Trust

1.000%

August 31, 2026 renewed; formerly 92912

Total of Funds \$101,964.60

(\$420.40 Gain/(loss) from last Month
\$574.29 Gain/(loss) from last Year

General Fund:

Wheel Tax

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account-General Fund	\$15,597.14	First Mid Bank & Trust	n/a	n/a	
MMDA	\$51,451.88	First Mid Bank & Trust	variable		
INVESTMENTS:					
Certificate of Deposit					

Total of Funds **\$67,049.02**

\$50.77 **Gain/(loss) from last Month**
\$6,531.57 **Gain/(loss) from last Year**

General Fund:
Tort Immunity

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account-General Fund	\$37,035.06	First Mid Bank & Trust	n/a	n/a	withdrew \$34,000 to deposit in MMDA
MMDA	\$57,386.78	Tompkins State Bank	variable		deposited \$34,000 from TIF checking
MMDA (NEW)	\$35,000.00	First Mid Bank & Trust			
INVESTMENTS:					
Tort Immunity CD	\$104,802.19	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536 (+Money Market funds)

Total of Funds **\$234,224.03**

\$304.50 **Gain/(loss) from last Month**
\$36,272.62 **Gain/(loss) from last Year**

General Fund:

Band Fund

Checking Account: General Fund

\$3,665.97

First Mid Bank & Trust

Band MMDA (NEW)

\$15,000.00

Total of Funds

\$18,665.97

Payroll

Checking Account:

\$6,366.97

First Mid Bank & Trust

n/a

n/a

Cemetery/Mausoleum

Cemetery Mtn & Impr.

Balance:

Location of Fund

Interest Rate

Maturity Date

Activity/Comments

Checking Account

\$28,128.44

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

\$6,655.09

Tompkins State Bank

1.000%

March 19, 2026

All interest goes to checking

Total of Funds

\$275,486.12

\$768.84

Gain/(loss) from last Month

(\$2,273.78)

Gain/(loss) from last Year

Water OM&R Fund

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	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$277,885.13	First Mid Bank & Trust	n/a	n/a	Check this!
IL Epay Account	\$5,112.62	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$122,651.12		variable		

INVESTMENTS:

Water Fund					
Water OM&R CD	\$13,612.04	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$17,043.66	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$101,969.45	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$23,938.33	Tompkins State Bank	1.000%	March 5, 2026	

Water OM&R CD	\$240,766.37	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
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Total of Funds **\$802,978.72**

(**\$15,727.04**) **Gain/(loss) from last Month**
\$78,675.52 **Gain/(loss) from last Year**

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$167,838.30	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	\$171,909.10	Tompkins State Bank	1.00%	March 29, 2026	New
Water Cap. Impv. Fund	\$464,152.50	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)

Total of Funds **\$803,899.90**

\$2,099.79 **Gain/(loss) from last Month**
\$32,471.66 **Gain/(loss) from last Year**

Sewer OM&R Fund

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Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:				
\$113,617.55	First Mid Bank & Trust	n/a	n/a	deposited \$6086.12 from closed sewer MMDA
MMDA	First Mid Bank & Trust	variable	n/a	closed MMDA, \$6086.12 to sewer checking
INVESTMENTS:				
Sewer Fund CD	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds	\$197,119.68			
	\$102,010.75	Gain/(loss) from last Month		
	\$95,108.93	Gain/(loss) from last Year		

Sewer Cap. Improv.

INVESTMENTS:

Money Market				
MMDA	\$330,229.26	First Mid Bank & Trust	variable	n/a
CD's				\$628,000.00 transferred from CD; will move to CD 34619 when that matures in Sept 2021
Sewer Capital Improv	\$836,639.37	Tompkins State Bank	1.610%	September 15, 2021
Sewer Capital Improv	\$0.00	First Mid Bank & Trust	1.010%	**will be renewing and adding \$628,000 from M cashed; transferred to Money Market temporary
IEPA/Water Pollution Control Program Loan Account				
Money Market	\$160,376.53	First Mid Bank & Trust	variable	n/a
				To pay Sewer Dept. Loan
Total of Funds	\$1,327,245.16			
	\$7,328.19	Gain/(loss) from last Month		
	(\$44,992.45)	Gain/(loss) from last Year		

Motor Fuel Tax

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Checking Account:

\$0.00 Bills are paid from Money Market Account

Money Market

Motor Fuel

\$296,293.38

First Mid Bank & Trust

variable

n/a

INVESTMENTS:

Motor Fuel Tax CD

\$166,780.68

First Mid Bank & Trust

1.000%

July 21, 2026

renewed; formerly 92256

Total of Funds**\$463,074.06****Misc. Money Market Accounts**

Balance:	Location of Fund	Interest Rate	Maturity Date
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Activity/Comments

Hotel/Motel Tax Fund MMDA

\$35,242.08

First Mid Bank & Trust

n/a

K.V. Special TIF MM

\$317,626.23

First Mid Bank & Trust

variable

n/a

deposited \$282,587.09 from closed TIF CD

TIF CD

\$0.00

First Mid Bank & Trust

1.000%

May 14, 2026

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

TIF CD

1.600%

January 22, 2021

Cashied, transferred to Money Market

Peterson Health Sys Spl Acct

\$1,053.25

First Mid Bank & Trust

Total of Funds**\$318,679.48**(\$43,737.51)
\$197,107.70Gain/(loss) from last Month
Gain/(loss) from last Year