

**Knoxville Asset Balances As Of:**

**June 30, 2024**

Page #1

**General Fund:  
Town Fund**

**Actual Balance in General Fund:  
\$1,034,844.74**

Checking Account: Town MMDA	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$745,447.93	First Mid Bank & Trust	n/a	n/a	
	\$1,011,687.72				

**INVESTMENTS:**

CD General Fund	\$493,697.26	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$348,378.38	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$119,227.21	Tompkins State Bank	1.000%	February 5, 2026	

**Total of Funds \$2,718,438.50**

**\$56,080.82 Gain/(loss) from last Month**  
**\$467,992.00 Gain/(loss) from last Year**

**General Fund:  
Police Fund**

Money Market #7459	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$125,224.78	First Mid Bank & Trust	n/a	n/a	
MMDA	\$0.00		variable	n/a	
Money Market - Dull/Drug/Special	\$11,275.62	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	\$398.60	First Mid Bank & Trust	n/a	n/a	
	\$0.00		variable		

**General Fund:**  
**Sanitation OM&R**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
<i>Checking Account: General Fund</i>					
	\$64,194.02	First Mid Bank & Trust	n/a	n/a	
MMDA	\$120,000.00	First Mid Bank & Trust	variable	n/a	
<b>INVESTMENTS:</b>					
Sanitation CD	\$55,947.54	Tompkins State Bank	1.000%	March 29, 2026	

**Total of Funds** **\$240,141.56**

**\$6,496.27** Gain/(loss) from last Month  
**\$38,993.70** Gain/(loss) from last Year

**General Fund:**  
**Sanitation Capital**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
<i>Money Market MMDA</i>					
	\$150,431.46	First Mid Bank & Trust	variable	n/a	
Sanitation Cap. Equip. CD	\$81,680.29	Tompkins State Bank	1.000%	February 5, 2026	

**\$152,892.85** Sanitation Cap. Equip. CD  
**Total of Funds** **\$385,004.60**

**\$3,488.65** Gain/(loss) from last Month  
**\$39,687.56** Gain/(loss) from last Year

**General Fund:**  
**Parks**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
<i>Checking Account: General Fund</i>					
	\$27,903.41	First Mid Bank & Trust	n/a	n/a	
MMDA	\$40,648.00	First Mid Bank & Trust	variable		
<b>INVESTMENTS:</b>					
Parks Dept. CD	\$21,844.70	First Mid Bank & Trust	1.000%	August 31, 2026 renewed; formerly 92912	

**\$21,844.70** Parks Dept. CD  
**Total of Funds** **\$90,396.11**

**\$271.40** Gain/(loss) from last Month  
**(\$2,843.96)** Gain/(loss) from last Year

**General Fund:  
Wheel Tax**

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$19,636.24	First Mid Bank & Trust	n/a	n/a	
	\$51,606.84	First Mid Bank & Trust	variable		
<b>INVESTMENTS:</b>					
Certificate of Deposit					

**Total of Funds** **\$71,243.08**

\$5,129.18 **Gain/(loss) from last Month**  
 \$2,424.58 **Gain/(loss) from last Year**

**General Fund:  
Tort Immunity**

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$47,326.65	First Mid Bank & Trust	n/a	n/a	
MMDA (NEW)	\$57,559.61	Tompkins State Bank	variable		
	\$35,000.00	First Mid Bank & Trust			
<b>INVESTMENTS:</b>					
Tort Immunity CD					
	\$105,060.61	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536

**Total of Funds** **\$244,946.87**

\$9,130.80 **Gain/(loss) from last Month**  
 \$31,514.81 **Gain/(loss) from last Year**

**General Fund:**  
**Band Fund**

Checking Account-General Fund \$4,713.11  
Band MMDA (NEW) \$15,000.00

**Total of Funds \$19,713.11**

**Payroll**

Checking Account: \$5,982.23

**Cemetery/Mausoleum**

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

**INVESTMENTS:**

Cemetery Trust Fund \$140,947.80

Cemetery Trust Fund \$43,300.00  
Cemetery Perpetual Trust \$56,454.79

Perpetual Trust Fund Mausoleum \$6,688.50

**Total of Funds \$257,468.48**  
(\$5,582.80)  
(\$17,352.57)

Gain/(loss) from last Month  
Gain/(loss) from last Year

Tompkins State Bank

1.000%

March 19, 2026

All interest goes to checking

Tompkins State Bank

1.000%

February 5, 2026

All interest goes to checking

Tompkins State Bank

1.000%

March 19, 2026  
May 13, 2026

All interest goes to checking  
Interest accrues

**Water OM&R Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$291,124.02	First Mid Bank & Trust	n/a	n/a	
IL Epay Account	\$4,427.30	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$122,953.84		variable		
<b>INVESTMENTS:</b>					
Water Fund					
Water OM&R CD	\$13,645.60	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$17,086.21	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$102,220.88	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$24,058.50	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R CD	\$241,572.46	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
<b>Total of Funds</b>	<b>\$817,088.81</b>				

**Water Capital Improvement Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market:	\$176,264.00	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	\$172,772.09	Tompkins State Bank	1.00%	March 29, 2026	New
Water Cap. Impv. Fund	\$465,367.56	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)
<b>Total of Funds</b>	<b>\$814,403.65</b>				

Gain/(loss) from last Month \$-2,535.58  
 Gain/(loss) from last Year \$32,204.94

**Sewer OM&R Fund**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$155,806.17	First Mid Bank & Trust	n/a	n/a	
	\$0.00	First Mid Bank & Trust	variable	n/a	closed MMDA, \$6086.12 to sewer checking
<b>INVESTMENTS:</b>					
Sewer Fund CD	\$83,921.31	Tompkins State Bank	1.000%	March 29, 2026	

**Total of Funds** **\$239,727.48**

	\$109,145.32	Gain/(loss) from last Month
	\$130,582.16	Gain/(loss) from last Year

**Sewer Cap. Improv.**

**INVESTMENTS:**

Money Market					
MMDA	\$338,434.73	First Mid Bank & Trust	variable	n/a	
CD's					
Sewer Capital Improv	\$840,839.29	Tompkins State Bank	1.610%	September 15, 2021	

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

Money Market	\$151,625.65	First Mid Bank & Trust	variable	n/a	
<b>Total of Funds</b>	<b>\$1,330,899.67</b>				
	(\$20,075.03)	Gain/(loss) from last Month			
	\$37,581.82	Gain/(loss) from last Year			

To pay Sewer Dept. Loan

**Motor Fuel Tax**

Checking Account:

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

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

Motor Fuel

\$329,384.27

First Mid Bank & Trust

variable

n/a

**INVESTMENTS:**

Motor Fuel Tax CD

\$167,334.48

First Mid Bank & Trust

1.000%

July 21, 2026

renewed; formerly 92256

**Total of Funds**

**\$496,718.75**

**Misc. Money Market Accounts**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Hotel/Motel Tax Fund MMDA

\$37,231.29

First Mid Bank & Trust

n/a

K.V. Special TIF MM

\$260,173.65

First Mid Bank & Trust

variable

n/a

deposited \$282,587.09 from closed TIF CD

Peterson Health Sys Spl Acct

\$1,055.85

First Mid Bank & Trust

**Total of Funds**

**\$261,229.50**

\$23,634.92  
\$162,643.97

Gain/(loss) from last Month  
Gain/(loss) from last Year