

Knoxville Asset Balances As Of:

September 30, 2024

Page #1

**General Fund:
Town Fund**

**Actual Balance in General Fund:
\$1,375,442.60**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$1,014,050.19	First Mid Bank & Trust	n/a	n/a	
INVESTMENTS:					
CD General Fund	\$494,943.20	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$349,257.58	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$119,527.73	Tompkins State Bank	1.000%	February 5, 2026	

Total of Funds \$2,482,753.16

**\$113,045.88 Gain/(loss) from last Month
(\$27,922.16) Gain/(loss) from last Year**

**General Fund:
Police Fund**

Money Market #2459	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$413,694.60	First Mid Bank & Trust	n/a	n/a	
MMDA	\$0.00		variable	n/a	
Money Market - Dul/Drug/Special	\$7,908.00	First Mid Bank & Trust	variable	n/a	
General Fund: Street					
Checking Account: General Fund	\$172,564.37	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$0.00	First Mid Bank & Trust	n/a	n/a	
			variable		

**General Fund:
Sanitation OM&R**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$94,865.88	First Mid Bank & Trust	n/a	n/a	
MMDA	\$120,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$56,088.56	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds \$270,954.44

**General Fund:
Sanitation Capital**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market MMDA	\$159,729.11	First Mid Bank & Trust	variable	n/a	
Sanitation Cap. Equip. CD	\$81,886.17	Tompkins State Bank	1.000%	February 5, 2026	
Sanitation Cap. Equip. CD	\$153,297.49	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591

Total of Funds \$394,912.77

**General Fund:
Parks**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$47,407.91	First Mid Bank & Trust	n/a	n/a	
MMDA	\$40,648.00	First Mid Bank & Trust	variable		
INVESTMENTS:					
Parks Dept. CD	\$21,899.83	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912

Total of Funds \$109,955.74

	\$8,765.65	Gain/(loss) from last Month			
	\$3,276.45	Gain/(loss) from last Year			

General Fund:

Wheel Tax

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$25,497.10	First Mid Bank & Trust	n/a	n/a	
\$51,724.00	First Mid Bank & Trust	variable		
INVESTMENTS:				
Certificate of Deposit				

Total of Funds \$77,221.10

(\$1,795.60) Gain/(loss) from last Month
\$8,792.85 Gain/(loss) from last Year

General Fund:
Tort Immunity

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$108,037.37	First Mid Bank & Trust	n/a	n/a	
\$57,690.28	Tompkins State Bank	variable		
\$35,000.00	First Mid Bank & Trust			
INVESTMENTS:				
\$105,325.42	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536

Total of Funds \$306,053.07

\$23,916.19 Gain/(loss) from last Month
\$36,399.00 Gain/(loss) from last Year

General Fund:

Band Fund

Checking Account: General Fund

First Mid Bank & Trust

Band MMDA (NEW)

\$8,400.91
\$15,000.00

Total of Funds

\$23,400.91

Payroll

Checking Account:

First Mid Bank & Trust

\$6,231.41

n/a

n/a

Cemetery/Mausoleum

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

\$8,410.30

Tomplings State Bank

1.000%

February 5, 2026

All interest goes to checking

Checking Account

\$8,410.30

Tomplings State Bank

1.000%

March 19, 2026

All interest goes to checking

INVESTMENTS:

Cemetery Trust Fund

\$140,947.80

Tomplings State Bank

1.000%

February 5, 2026

All interest goes to checking

Cemetery Trust Fund

\$43,300.00

Tomplings State Bank

1.000%

March 19, 2026

All interest goes to checking

Cemetery Perpetual Trust

\$56,454.79

Tomplings State Bank

1.000%

May 13, 2026

Interest accrues

Perpetual Trust Fund Mausoleum

\$6,705.36

Tomplings State Bank

1.000%

March 19, 2026

All interest goes to checking

Total of Funds

\$255,818.25

\$1,119.90

Gain/(loss) from last Month

(\$14,791.90)

Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$273,851.92	First Mid Bank & Trust	n/a	n/a	
IL Epay Account	\$7,158.92	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$123,191.47		variable		
INVESTMENTS:					
Water Fund					
Water OM&R CD	\$13,679.99	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$16,944.72	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$102,478.53	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$24,119.14	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R CD	\$242,182.11	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$803,606.80				
	\$8,069.19				Gain/(loss) from last Month
	\$55,016.90				Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$182,611.70	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	\$173,207.57	Tompkins State Bank	1.00%	March 29, 2026	New
Water Cap. Impv. Fund	\$466,585.80	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)
Total of Funds	\$822,405.07				
	\$2,551.52				Gain/(loss) from last Month
	\$31,995.83				Gain/(loss) from last Year

Sewer OM&R Fund

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$178,892.04	First Mid Bank & Trust	n/a	n/a	
	\$0.00	First Mid Bank & Trust	variable	n/a	closed MMDA, \$6086.12 to sewer checking
INVESTMENTS:					
Sewer Fund CD	\$84,132.84	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds \$263,024.88

Sewer Cap. Improv.

INVESTMENTS:

Money Market	Balance	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$344,686.54	First Mid Bank & Trust	variable	n/a	
CD's	\$842,958.67	Tompkins State Bank	1.610%	September 15, 2021	

IEPA/Water Pollution Control Program Loan Account

Money Market	Balance	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$166,937.31	First Mid Bank & Trust	variable	n/a	To pay Sewer Dept. Loan
Total of Funds	\$1,354,582.52				
	\$16,517.03				Gain/(loss) from last Month
	\$36,647.52				Gain/(loss) from last Year

Motor Fuel Tax

Checking Account:

\$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

\$334,396.78

First Mid Bank & Trust

variable

n/a

INVESTMENTS:

Motor Fuel Tax CD

\$167,756.78

First Mid Bank & Trust

1.000%

July 21, 2026

renewed; formerly 92256

Total of Funds

\$502,153.56

Misc. Money Market Accounts

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

\$41,049.45

First Mid Bank & Trust

n/a

K.V. Special TIF MM

\$511,713.16

First Mid Bank & Trust

variable

n/a

deposited \$282,587.09 from closed TIF CD

Peterson Health Sys Spl Acct

\$1,057.39

First Mid Bank & Trust

Total of Funds

\$512,770.55

\$101,944.91
\$179,978.24

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