

Knoxville Asset Balances As Of:

November 30, 2024

Page #1

General Fund:
Town Fund

Actual Balance in General Fund:
\$707,702.75

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$370,231.87	First Mid Bank & Trust	n/a	n/a	
	\$1,216,105.22				
INVESTMENTS:					
CD General Fund	\$495,771.04	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$349,841.74	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$119,829.01	Tompkins State Bank	1.000%	February 5, 2026	

Total of Funds \$2,551,778.88

\$11,904.81 Gain/(loss) from Last Month
\$70,216.56 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	\$135,670.22	First Mid Bank & Trust	n/a	n/a	
MMDA	\$200,000.00		variable	n/a	
Money Market - Du/Drug/Special	\$11,418.11	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	\$53,432.46	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
Checking Account: General Fund	\$104,415.27	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 **\$280,503.83**

General Fund:
Sanitation Capital

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market MMDA	\$165,928.69	First Mid Bank & Trust	variable	n/a	
Sanitation Cap. Equip. CD	\$82,092.57	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 **\$401,318.75**

General Fund:
Parks

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$10,656.50	First Mid Bank & Trust	n/a	n/a	
MMDA	\$70,648.00	First Mid Bank & Trust	variable		
INVESTMENTS:					
Parks Dept. CD	\$21,936.46	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912

Total of Funds **\$103,240.96**

	Gain/(loss) from last Month	Gain/(loss) from last Year
	(\$1,139.47)	\$1,782.74

General Fund:

Wheel Tax

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$24,923.60	First Mid Bank & Trust	n/a	n/a	
\$51,801.83	First Mid Bank & Trust	variable		
INVESTMENTS:				
Certificate of Deposit				

Total of Funds **\$76,725.43**

\$38.29 Gain/(loss) from last Month
 \$9,899.69 Gain/(loss) from last Year

General Fund:
Tort Immunity

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$7,325.94	First Mid Bank & Trust	n/a	n/a	
\$57,777.09	Tompkins State Bank	variable		
\$100,000.00	First Mid Bank & Trust			
INVESTMENTS:				
\$105,590.90	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536

Total of Funds **\$270,693.93**

(\$36,967.19) Gain/(loss) from last Month
 \$40,076.36 Gain/(loss) from last Year

General Fund:

Band Fund

Checking Account: General Fund

First Mid Bank & Trust

Band MMDA (NEW)

\$1,046.89
\$20,000.00

Total of Funds

\$21,046.89

Payroll

Checking Account:

First Mid Bank & Trust

\$6,141.56

n/a

n/a

Cemetery/Mausoleum

Cemetery Mtn & Impv.

Location of Fund

Interest Rate

Maturity Date

Activity/Comments

Balance:

Checking Account

\$12,721.24

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

\$6,705.36

Tompkins State Bank

1.000%

March 19, 2026

All interest goes to checking

Total of Funds

\$260,129.19

\$1,702.29

Gain/(loss) from last Month

(\$10,958.25)

Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$320,302.46	First Mid Bank & Trust	n/a	n/a	
IL Epay Account	\$5,809.55	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$123,343.40		variable		
INVESTMENTS:					
Water Fund					
Water OM&R CD	\$13,714.47	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$17,191.22	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$102,736.83	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	\$242,587.18	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$849,804.25				
	(\$7,443.49)	Gain/(loss) from last Month			
	\$50,859.65	Gain/(loss) from last Year			

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$186,840.16	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	\$467,820.65	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)
Total of Funds	\$827,868.38				
	\$2,111.11	Gain/(loss) from last Month			
	\$31,930.31	Gain/(loss) from last Year			

Sewer OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$206,741.65	First Mid Bank & Trust	n/a	n/a	
MMDA	\$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 \$290,874.49

\$154,525.36 Gain/(loss) from last Month
 \$136,349.13 Gain/(loss) from last Year

Sewer Cap. Improv.

INVESTMENTS:

Money Market					
MMDA	\$348,825.02	First Mid Bank & Trust	variable	n/a	
CD's					
Sewer Capital Improv	\$842,958.67	Tompkins State Bank	1.610%	September 15, 2021	

IEPA/Water Pollution Control Program Loan Account

Money Market	\$177,152.33	First Mid Bank & Trust	variable	n/a	To pay Sewer Dept. Loan
Total of Funds	\$1,368,936.02				
	\$7,153.07	Gain/(loss) from last Month			
	\$36,308.96	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
----------	------------------	---------------	---------------	-------------------

Money Market

Motor Fuel

\$357,270.61

First Mid Bank & Trust

variable

n/a

INVESTMENTS:

Motor Fuel Tax CD

\$168,037.37

First Mid Bank & Trust

1.000%

July 21, 2026

renewed; formerly 92256

Total of Funds

\$525,307.98

Misc. Money Market Accounts

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

Hotel/Motel Tax Fund MMDA

\$45,938.22

First Mid Bank & Trust

n/a

K. V. Special TIF MM

\$498,003.58

First Mid Bank & Trust

variable

n/a

deposited \$282,587.09 from closed TIF CD

Peterson Health Sys Spl Acct ****Closed acct 10/4/2024**

\$0.00

First Mid Bank & Trust

deposited balance into KV Special TIF MM

Total of Funds

\$498,003.58

(\$21,793.17)

Gain/(loss) from last Month

\$139,392.33

Gain/(loss) from last Year