

Knoxville Asset Balances As Of:

December 31, 2024

Page #1

**General Fund:
Town Fund**

**Actual Balance in General Fund:
\$681,541.24**

Checking Account: Town MMDA	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$418,403.70	First Mid Bank & Trust	n/a	n/a	
	\$1,217,240.62				
INVESTMENTS:					
CD General Fund	\$496,178.68	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$350,129.39	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	\$2,601,781.40				

\$50,002.52 Gain/(loss) from last Month
\$61,578.56 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	\$87,803.13	First Mid Bank & Trust	n/a	n/a	
MMDA	\$200,000.00		variable	n/a	
Money Market - DUI/Drug/Special	\$11,425.62	First Mid Bank & Trust	variable	n/a	
General Fund: Street					
Checking Account: General Fund	Balance: \$27,751.51	Location of Fund: First Mid Bank & Trust	Interest Rate: n/a	Maturity Date: n/a	Activity/Comments: n/a
MMDA	\$0.00		variable		

**General Fund:
Sanitation OM&R**

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$103,168.47	First Mid Bank & Trust	n/a	n/a	
	\$120,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$56,228.40	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds \$279,396.87

(\$1,106.96) Gain/(loss) from last Month
\$31,265.92 Gain/(loss) from last Year

**General Fund:
Sanitation Capital**

Money Market MMDA	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Sanitation Cap. Equip. CD	\$169,038.29	First Mid Bank & Trust	variable	n/a	
	\$82,092.57	Tompkins State Bank	1.000%	February 5, 2026	
Sanitation Cap. Equip. CD	\$153,698.79	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591

Total of Funds \$404,829.65

\$3,510.90 Gain/(loss) from last Month
\$39,556.47 Gain/(loss) from last Year

**General Fund:
Parks**

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$9,784.57	First Mid Bank & Trust	n/a	n/a	
	\$70,648.00	First Mid Bank & Trust	variable		
INVESTMENTS:					
Parks Dept. CD	\$21,954.50	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912

Total of Funds \$102,387.07

(\$853.89) Gain/(loss) from last Month
(\$336.95) Gain/(loss) from last Year

**General Fund:
Wheel Tax**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$24,941.60	First Mid Bank & Trust	n/a	n/a	
\$51,841.43	First Mid Bank & Trust	variable		
INVESTMENTS:				
Certificate of Deposit				

Total of Funds \$76,783.03

\$57,600 Gain/(loss) from last Month
 \$9,902.05 Gain/(loss) from last Year

**General Fund:
Tort Immunity**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$8,521.07	First Mid Bank & Trust	n/a	n/a	
\$57,821.25	Tompkins State Bank	variable		
\$100,000.00	First Mid Bank & Trust			
INVESTMENTS:				
Tort Immunity CD				
\$105,590.90	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536

Total of Funds \$271,933.22

\$1,239.29 Gain/(loss) from last Month
 \$38,607.63 Gain/(loss) from last Year

General Fund:

Band Fund

Checking Account: General Fund

Band MMDA (NEW)

\$1,167.19
\$20,000.00

First Mid Bank & Trust

Total of Funds

\$21,167.19

Payroll

Checking Account:

\$4,294.60

First Mid Bank & Trust

n/a

n/a

Cemetery/Mausoleum

Balance:

Location of Fund

Interest Rate

Maturity Date

Activity/Comments

Cemetery Mtn & Impv.

Checking Account

\$13,545.73

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 Masoleum

\$6,722.08

Tompkins State Bank

1.000%

March 19, 2026

All interest goes to checking

Total of Funds

\$260,970.40

\$841.21

Gain/(loss) from last Month

(\$9,128.87)

Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$348,023.76	First Mid Bank & Trust	n/a	n/a	
IL Epay Account	\$9,139.67	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$123,424.50		variable		

INVESTMENTS:

Water Fund					
Water OM&R CD	\$13,714.47	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$17,802.69	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	\$24,179.27	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R CD	\$242,786.64	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$881,807.83				

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$188,964.12	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	\$173,639.40	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	\$830,424.17				

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

\$2,555.79
\$31,961.29

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

\$369,228.41

First Mid Bank & Trust

variable

n/a

INVESTMENTS:

Motor Fuel Tax CD

\$168,175.54

First Mid Bank & Trust

1.000%

July 21, 2026

renewed; formerly 92256

Total of Funds

\$537,403.95

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

\$549,991.19

First Mid Bank & Trust

variable

n/a

deposited \$282,587.09 from closed TIF CD

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

\$0.00

First Mid Bank & Trust

deposited balance into KV Special TIF MM

Total of Funds

\$549,991.19

\$51,987.61

Gain/(loss) from last Month

\$187,823.66

Gain/(loss) from last Year