Street Checking Account: General Fund General Fund: Money Market - Dui/Drug/Special MMDA Checking Account: General Fund Money Market #7459 Police Fund General Fund: Total of Funds CD General Fund CD General Fund Checking Account: CD General Fund Town MMDA Town Fund General Fund: **Knoxville Asset Balances As Of:** INVESTMENTS: \$2,601,781.40 Balance: \$1,217,240.62 Balance: Balance: \$61,578.56 \$50,002.52 \$119,829.01 \$350,129.39 \$496,178.68 \$418,403.70 \$11,425.62 \$200,000.00 \$87,803.13 \$27,751.51 December 31, 2024 Gain/(loss) from last Month Gain/(loss) from last Year First Mid Bank & Trust Tompkins State Bank Location of Fund Location of Fund Location of Fund Interest Rate Interest Rate Interest Rate variable variable 1.000% 1.000% 1.000% n/a n/a February 5, 2026 August 31, 2026 Maturity Date May 14, 2026 Maturity Date Maturity Date Page #1 n/a n/a n/a renewed 8/31/21, formerly 92909 Actual Balance in General Fund: Activity/Comments Activity/Comments Activity/Comments formerly 91757 \$681,541.24

\$0.00

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			Gain/(loss) from last Month Gain/(loss) from last Year	(\$853.89) (\$336.95)	
ANALYSIS ANALYSI ANALYSI ANALYSI ANALYSI ANALYSI ANALYSI ANALYSI A				10:100/100	
Addust 21, zozo Tellewed; Joilletty 32312	Angust 21, 2020	1:000		¢102 297 07	Total of Funds
renewed formark 03013	Acid to 31 onos	1.000%	First Mid Bank & Trust	\$21,954.50	Parks Dept. CD
					INVESTMENTS:
		variable	First Mid Bank & Trust	\$70,648.00	MMDA
anning Africa anning Africa	n/a	n/a	First Mid Bank & Trust	\$9,784.57	Checking Account: General Fund
Activity/Comments	Maturity Date	Interest Rate	Location of Fund		
				The state of the s	Parks
					General Fund:
			Gain/(loss) from last Year	\$39,556.47	
			Gain/(loss) from last Month	\$3,510.90	
			Market and the second s	\$404,829.65	Total of Funds
formerly 92591	June 21, 2026	1.050%	Tompkins State Bank	\$153,698.79	Sanitation Cap. Equip. CD
	reprudry 3, 2026	1.000%	Company oracle point		
	Eshripey F 2026	1 000%	Tompkins State Bank	\$82,092.57	Sanitation Cap. Equip. CD
de en	n/a	variable	First Mid Bank & Trust	\$169,038.29	Money Market MMDA
Activity/Comments	Maturity Date	Interest Rate	Location of Fund	Balance:	The state of the s
					Sanitation Capital
					General Fund:
			Gain/(loss) from last Year	\$31,265.92	
To delicate the second			Gain/(loss) from last Month	(\$1,106.96)	
				\$279,396.87	Total of Funds
	March 29, 2026	1.000%	Tompkins State Bank	\$56,228.40	Sanitation CD
					INVESTMENTS:
	n/a	variable	First Mid Bank & Trust	\$120,000.00	MMDA
Adapted Townstate Comments	n/a	n/a	First Mid Bank & Trust	\$103,168.47	Checking Account: General Fund
Activity/Comments	Maturity Date	Interest Rate	Location of Fund	Balance:	THE SECTION AND ASSESSMENT AND ASSESSMENT AS

				\$271_933_22	Total of Funds
former CD 89536	August 19, 2026	1.000%	Tompkins State Bank	\$105,590.90	Tort Immunity CD
					INVESTMENTS:
			First Mid Bank & Trust	\$100,000.00	MMDA (NEW)
		variable	Tompkins State Bank	\$57,821.25	MMDA
	n/a	n/a	First Mid Bank & Trust	\$8,521.07	Checking Account: General Fund
Activity/Comments	Maturity Date	Interest Rate	Location of Fund	Balance:	
					General Fund: Tort Immunity
			Gain/(loss) from last Year	\$9,902.05	
100000000000000000000000000000000000000			Gain/(loss) from last Month	\$57.60	
			The state of the s	\$76,783.03	Total of Funds
					Certificate of Deposit
					INVESTMENTS:
		variable	First Mid Bank & Trust	\$51,841.43	MMDA
	n/a	n/a	First Mid Bank & Trust	\$24,941.60	Checking Account: General Fund
Activity/Comments	Maturity Date	Interest Rate	Location of Fund	Balance:	
			7,000		

General Fund:				Page #4	
Band Fund					
Band MMDA (NEW)	\$20,000.00	וווסר הווים ממושל מי נימסר			
Total of Funds	\$21,167.19				
Payroll Checking Account:	\$4,294.60	First Mid Bank & Trust	n/a	n/a	
Cemetery/Mausoleum					
To the control of the	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Cemetery Mtn & Impv. Checking Account	\$13,545.73		n/a	n/a n/a	
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 accures
Pertetual Trust Fund Masoleum	\$6,722.08	Tompkins State Bank	1.000%	March 19, 2026	All interest opes to checking
Total of Funds	\$260,970.40				9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
	\$841.21 (\$9,128.87)	Gain/(loss) from last Month Gain/(loss) from last Year			

Water OM&R Fund Checking Account: IL Epay Account MMDA INVESTMENTS: Water Fund Water Fund Water Security Dep. MMDA Water Security Dep. CD Water Security Dep. CD Water OM&R CD Water OM&R CD	Balance: \$348,023.76 \$9,139.67 \$123,424.50 \$13,714.47 \$17,802.69 \$102,736.83 \$24,179.27	Location of Fund First Mid Bank & Trust U.S. Bank (Ill. State) Tompkins State Bank First Mid Bank & Trust Tompkins State Bank First Mid Bank & Trust	Interest Rate n/a n/a variable 1.000% 1.000% 1.000%	Page #5 Maturity Date n/a n/a n/a February 5, 2026 n/a February 5, 2026 March 5, 2026 August 31, 2021	Activity/Comments Combined former 34471 & 34481 plus cash from MM account former 92911
Water Security Dep.CD Water Security Dep.CD	\$102,736.83 \$24,179.27	Tompkins State Bank Tompkins State Bank	1.000% 1.000%	February 5, 2026 March 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep.CD Water OM&R CD Total of Funds	\$24,179.27 \$242,786.64 \$881,807.83	Tompkins State Bank First Mid Bank & Trust	1.000%	March 5, 2026 August 31, 2021	former 92911
Water Capital Improvement Fund	\$32,003.58 \$81,246.03	Gain/(loss) from last Month Gain/(loss) from last Year			
	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market Certificates of Deposit	\$188,964.12	First Mid Bank & Trust	variable	n/a	Gets \$2000.00 per month from Water checking *\$187,000,000 transferred from CD 92574
Water Cap. Impv.Fund Water Cap. Impv.Fund	\$173,639.40 \$467,820.65	Tompkins State Bank Tompkins State Bank	1.00% 1.000%	March 29, 2026 July 15, 2026	New former CD 34595 + MM funds (187k +)
Total of Funds	\$830,424.17				
	\$2,555.79 \$31,961.29	Gain/(loss) from last Month Gain/(loss) from last Year	44.	- Market and American	

			Gain/(loss) from last Month Gain/(loss) from last Year	(\$19,892.31) \$36,264.08	
To pay Sewer Dept. Loan	n/a	variable	First Mid Bank & Trust	\$153,090.77 \$1,349,043.71	Money Market Total of Funds
	1				IEPA/Water Pollution Control Program Loan Account
	September 15, 2021	1.610%	Tompkins State Bank	\$845,060.29	Sewer Capital Improv
	n/a	variable	First Mid Bank & Trust	\$350,892.65	MMDA CD's
					INVESTMENTS: Money Market
					Sewer Cap. Improv.
			Gain/(loss) from last Month Gain/(loss) from last Year	\$168,507.09 \$128,916.98	
			TO THE PROPERTY OF THE PROPERT	\$297,424.07	Total of Funds
	March 29, 2026	1.000%	Tompkins State Bank	\$84,342.60	Sewer Fund CD
closed MMDA, \$6086.12 to sewer checking	n/a	variable	First Mid Bank & Trust	\$0.00	MMDA INVESTMENTS:
	n/a	n/a	First Mid Bank & Trust	\$213,081.47	Checking Account:
Activity/Comments	Maturity Date	Interest Rate	Location of Fund	Balance:	
	Page #6				Sewer OM&R Fund

Motor Fuel Tax			II.	Page #7	II.
Checking Account:	Balance: \$0.00 Bi	Location of Fund Bills are paid from Money Market Account	Interest Rate nt	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 Acct **Closed acct 10/4/2024 deposited balance into KV Special TIF MM	\$0.00	First Mid Bank & Trust			
Total of Funds	\$549,991.19				
	\$51,987.61	Gain/(loss) from last Month			
	\$187,823.66	Gain/(loss) from last Year			

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