

Knoxville Asset Balances As Of:

June 30, 2025

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General Fund:

Town Fund

Actual Balance in General Fund:

\$875,545.69

Checking Account:
Town MMDA

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$629,390.74	First Mid Bank & Trust	n/a	n/a	
\$1,223,477.05				

INVESTMENTS:

CD General Fund
CD General Fund
CD General Fund

\$498,658.89	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
\$351,879.57	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
\$120,423.96	Tompkins State Bank	1.000%	February 5, 2026	

Total of Funds

\$2,823,830.21

\$26,218.13 Gain/(loss) from last Month
\$105,391.71 Gain/(loss) from last Year

General Fund:

Police Fund

Money Market #7459

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Checking Account: General Fund

\$86,505.62 First Mid Bank & Trust

MMDA

n/a n/a

Money Market - Du/Dug/Special

First Mid Bank & Trust Tompkins

variable n/a

General Fund:

Street

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Checking Account: General Fund

\$587.51 First Mid Bank & Trust

n/a n/a

MMDA

\$0.00 variable

General Fund:

Sanitation OM&R

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$105,279.49	First Mid Bank & Trust	n/a	n/a	
MMDA	\$120,000.00	First Mid Bank & Trust	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$56,509.13	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds **\$281,788.62**

General Fund:					
Sanitation Capital					
	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments

Money Market MMDA	\$187,698.43	First Mid Bank & Trust Tompkins	variable	n/a	
Sanitation Cap. Equip. CD	\$82,500.17	Tompkins State Bank	1.000%	February 5, 2026	

Sanitation Cap. Equip. CD	\$154,504.55	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591
Total of Funds	\$424,703.15				

General Fund:					
Parks					
		Location of Fund	Interest Rate	Maturity Date	Activity/Comments

Checking Account: General Fund	\$16,127.32	First Mid Bank & Trust	n/a	n/a	
MMDA	\$40,648.00	First Mid Bank & Trust	variable		

Parks Dept. CD	\$22,064.23	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912
Total of Funds	\$78,839.55				

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

General Fund:
Wheel Tax

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$26,631.60	First Mid Bank & Trust	n/a	n/a	
MMDA	\$52,073.22	First Mid Bank & Trust	variable		
INVESTMENTS:					
Certificate of Deposit					

Total of Funds **\$78,704.82**

(**\$1,124.39**) **Gain/(loss) from last Month**
\$7,461.74 **Gain/(loss) from last Year**

General Fund:
Tort Immunity

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$9,718.56	First Mid Bank & Trust	n/a	n/a	
MMDA	\$58,079.79	Tompkins State Bank	variable		
MMDA (NEW)	\$100,000.00	First Mid Bank & Trust			
INVESTMENTS:					
Tort Immunity CD	\$106,115.17	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536

Total of Funds **\$273,913.52**

\$42.93 **Gain/(loss) from last Month**
\$28,966.65 **Gain/(loss) from last Year**

General Fund:

Band Fund

Checking Account: General Fund

\$1,304.85

First Mid Bank & Trust

Band MMDA (NEW)

\$20,000.00

Total of Funds

\$21,304.85

Payroll

Checking Account:

\$5,918.99

First Mid Bank & Trust

n/a

n/a

Cemetery/Mausoleum

Cemetery Mtn & Impv.

Balance:

Location of Fund

Interest Rate

Maturity Date

Activity/Comments

Checking Account

\$10,606.60

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 Mausoleum

\$6,755.64

Tompkins State Bank

1.000%

March 19, 2026

All interest goes to checking

Total of Funds

\$258,064.83

(\$1,631.69)

Gain/(loss) from last Month

\$596.35

Gain/(loss) from last Year

Water OM&R Fund

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	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$360,316.72	First Mid Bank & Trust	n/a	n/a	
IL Epay Account	\$6,127.51	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$123,884.25	First Mid Bank & Trust	variable		
INVESTMENTS:					
Water Fund					
Water OM&R CD	\$13,782.57	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$19,021.28	First Mid Bank & Trust	variable	n/a	
Water Security Dep. CD	\$103,246.92	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$24,299.99	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R CD	\$244,000.26	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$894,679.50				
	\$6,068.91	Gain/(loss) from last Month			
	\$77,590.69	Gain/(loss) from last Year			

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$201,693.02	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	\$174,506.30	Tompkins State Bank	1.00%	March 29, 2026	New
Water Cap. Impv. Fund	\$470,273.18	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187K +)
Total of Funds	\$846,472.50				
	\$2,566.94	Gain/(loss) from last Month			
	\$32,068.85	Gain/(loss) from last Year			

Sewer OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$202,142.57	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	\$84,763.68	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds **\$286,906.25**

\$239,727.48 **Gain/(loss) from last Month**
\$47,178.77 **Gain/(loss) from last Year**

Sewer Cap. Improv.

INVESTMENTS:

Money Market

MMDA

CD's

Sewer Capital Improv

\$363,440.45

First Mid Bank & Trust Tompkins

variable

n/a

\$849,279.27

Tompkins State Bank

1.610%

September 15, 2021

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

Money Market

Total of Funds

\$154,547.00

First Mid Bank & Trust Tompkins

variable

n/a

(\$19,827.32) **Gain/(loss) from last Month**
\$36,367.05 **Gain/(loss) from last Year**

To pay Sewer Dept. Loan

Motor Fuel Tax

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Checking Account:

\$0.00 Bills are paid from Money Market Account

Money Market

Motor Fuel

\$420,971.15

First Mid Bank & Trust Tompkins

variable

n/a

INVESTMENTS:

Motor Fuel Tax CD

\$169,016.18

First Mid Bank & Trust

1.000%

July 21, 2026

renewed; formerly 92256

Total of Funds

\$589,987.33

Misc. Money Market Accounts

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

Hotel/Motel Tax Fund MMDA

\$51,851.50

First Mid Bank & Trust

n/a

K.V. Special TIF MM

\$515,532.90

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

\$515,532.90

\$328.18

Gain/(loss) from last Month

\$254,303.40

Gain/(loss) from last Year