

**August 31, 2025**

Page #1

**Actual Balance in General Fund:**  
**\$1,068,606.92**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$217,473.99	First Mid/Tompkins	n/a	n/a	
Town MMDA	\$1,225,732.42	Tompkins State Bank			
<b>INVESTMENTS:</b>					
CD General Fund	\$499,492.95	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$352,468.12	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$120,727.49	Tompkins State Bank	1.000%	February 5, 2026	
<b>Total of Funds</b>	<b>\$2,415,894.97</b>				

### **Police Fund**

[illegible]

## Page #2

<b>Total of Funds</b>	<b>\$309,172.86</b>
-----------------------	---------------------

\$24,375.58	Gain/(loss) from last Month
\$57,716.80	Gain/(loss) from last Year

**\$57,716.80**      **Gain/(loss) from last Year**

<i>Sanitation Cap. Equip. CD</i>	\$154,504.55	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591
<b>Total of Funds</b>	<b>\$431,197.07</b>				

\$3,373.05	Gain/(loss) from last Month
\$39,789.14	Gain/(loss) from last Year

\$39,789.14	Gain/(loss) from last Year
-------------	----------------------------

\$10,375.23	Gain/(loss) from last Month
(\$12,982.25)	Gain/(loss) from last Year

**General Fund:**

**Wheel Tax**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$20,627.34	Tompkins State Bank	n/a	n/a	
MMDA	\$52,152.85	Tompkins State Bank	variable		
<b>INVESTMENTS:</b>					
Certificate of Deposit					

**Total of Funds** **\$72,780.19**

(**\$4,351.43**) **Gain/(loss) from last Month**  
 (**\$6,236.51**) **Gain/(loss) from last Year**

**General Fund:**  
**Tort Immunity**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$54,390.18	Tompkins State Bank	n/a	n/a	
MMDA	\$58,168.62	Tompkins State Bank	variable		
MMDA ( <b>NEW</b> )	\$100,000.00	First Mid Bank & Trust			
<b>INVESTMENTS:</b>					
Tort Immunity CD	\$106,382.64	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536

**Total of Funds** **\$318,941.44**

**\$30,548.12** **Gain/(loss) from last Month**  
**\$36,804.56** **Gain/(loss) from last Year**

**General Fund:**

**Band Fund**

Checking Account: General Fund

\$4,471.77

Tompkins State Bank

Band MMDA (NEW)

\$20,000.00

**Total of Funds**

\$24,471.77

**Payroll**

Checking Account:

\$19,133.04

First Mid/Tompkins

n/a

n/a

**Cemetery/Mausoleum**

Cemetery Mtn & Impv.  
Checking Account

\$7,865.38

Tompkins State Bank

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	All interest goes to checking

Perpetual Trust Fund Mausoleum

\$6,755.64

Tompkins State Bank

1.000%

March 19, 2026

Interest accrues

**Total of Funds**

\$255,323.61

\$774.51	Gain/(loss) from last Month
\$625.26	Gain/(loss) from last Year

**Water OM&R Fund**

Page #5

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$360,039.50	First Mid/Tompkins	n/a	n/a	
IL Epay Account	\$11,423.18	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$124,069.43	Tompkins State Bank	variable		
<b>INVESTMENTS:</b>					
Water Fund					
Water OM&R CD	\$13,817.31	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$18,962.22	First Mid/Tompkins	variable	n/a	
Water Security Dep. CD	\$103,507.16	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	\$244,408.38	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
<b>Total of Funds</b>	<b>\$900,527.17</b>				
	<b>(\$6,377.99)</b>	<b>Gain/(loss) from last Month</b>			
	<b>\$104,989.56</b>	<b>Gain/(loss) from last Year</b>			

**Water Capital Improvement Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$205,998.11	Tompkins State Bank	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	1.000%	March 29, 2026	New
Water Cap. Impv. Fund	\$471,504.26	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)
<b>Total of Funds</b>	<b>\$852,008.67</b>				
	<b>\$2,175.78</b>	<b>Gain/(loss) from last Month</b>			
	<b>\$32,155.12</b>	<b>Gain/(loss) from last Year</b>			

**Sewer OM&R Fund**

Page #6

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$176,747.61	Tompkins State Bank	n/a	n/a	closed MMDA, \$6086.12 to sewer checking
<b>INVESTMENTS:</b>					
Sewer Fund CD	\$84,763.68	Tompkins State Bank	1.000%	March 29, 2026	

**Total of Funds \$261,511.29**

**Sewer Cap. Improv.**

**INVESTMENTS:**

Money Market					
MMDA	\$367,899.53	Tompkins State Bank	variable	n/a	
CD's					
Sewer Capital Improv	\$849,279.27	Tompkins State Bank	1.610%	September 15, 2021	

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

Money Market	\$164,787.01	Tompkins State Bank	variable	n/a	To pay Sewer Dept. Loan
<b>Total of Funds</b>	<b>\$1,381,965.81</b>				
	\$7,435.70	Gain/(loss) from last Month			
	\$43,900.32	Gain/(loss) from last Year			

**Motor Fuel Tax**

Page #7

Checking Account:

\$0.00 Bills are paid from Money Market Act

Balance:	Location of Fund	Interest Rate	Maturity Date
----------	------------------	---------------	---------------

Activity/Comments

Money Market

Motor Fuel

\$443,675.10

Tompkins State Bank

variable

n/a

**INVESTMENTS:**

Motor Fuel Tax CD

\$169,298.87

First Mid Bank &amp; Trust

1.0000%

July 21, 2026

renewed; formerly 92256

**Total of Funds****\$612,973.97****Misc. Money Market Accounts**

Balance:	Location of Fund	Interest Rate	Maturity Date
----------	------------------	---------------	---------------

Activity/Comments

Hotel/Motel Tax Fund MMDA

\$58,147.96

Tompkins State Bank

n/a

K. V. Special TIF MM

\$803,929.63

Tompkins State Bank

variable

n/a

deposited \$282,587.09 from closed TIF CD

Peterson Health Sys Spl Act \*Closed acct 10/4/24 &amp;

\$0.00

deposited balance into KV Special TIF MM

**Total of Funds****\$803,929.63**

\$264,710.62

Gain/(loss) from last Month

\$393,104.38

Gain/(loss) from last Year