

Knoxville Asset Balances As Of:

September 30, 2025

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General Fund:

Town Fund

Actual Balance in General Fund:

\$1,286,662.86

Checking Account:

Town MMDA

INVESTMENTS:

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$320,535.67	First Mid/Tompkins	n/a	n/a	
\$1,227,230.55	Tompkins State Bank			
\$499,917.35	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
\$352,767.60	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
\$120,727.49	Tompkins State Bank	1.000%	February 5, 2026	

Total of Funds

\$2,521,178.66				
\$105,283.69	Gain/(loss) from last Month			
\$38,425.50	Gain/(loss) from last Year			

General Fund:

Police Fund

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

MMDA

Money Market - DUI/Drug/Special

\$7,594.52	Tompkins State Bank	variable	n/a	
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General Fund:

Street

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

MMDA

\$216,050.05	Tompkins State Bank	n/a	n/a	
\$0.00		variable		

General Fund:
Sanitation OM&R

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
<i>Checking Account: General Fund</i>				
\$150,867.34	Tompkins State Bank	n/a	n/a	
<i>MMDA</i>				
\$120,000.00	Tompkins State Bank	variable	n/a	
INVESTMENTS:				
<i>Sanitation CD</i>				
\$56,651.56	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds **\$327,518.90**

General Fund:				
Sanitation Capital				
Balance:				
\$18,346.04	Gain/(loss) from last Month			
\$56,564.46	Gain/(loss) from last Year			

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
<i>Money Market MMDA</i>				
\$197,146.76	Tompkins State Bank	variable	n/a	
<i>Sanitation Cap. Equip. CD</i>				
\$82,708.12	Tompkins State Bank	1.000%	February 5, 2026	
<i>Sanitation Cap. Equip. CD</i>				
\$154,913.46	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591
Total of Funds \$434,768.34				

General Fund:				
Parks				
\$3,571.27	Gain/(loss) from last Month			
\$39,855.57	Gain/(loss) from last Year			

Location of Fund	Interest Rate	Maturity Date	Activity/Comments
<i>Checking Account: General Fund</i>			
\$33,344.69	Tompkins State Bank	n/a	
<i>MMDA</i>			
\$40,648.00	Tompkins State Bank	variable	
INVESTMENTS:			
<i>Parks Dept. CD</i>			
\$22,119.91	First Mid Bank & Trust	1.000%	August 31, 2026 renewed; formerly 92912
Total of Funds \$96,112.60			

\$7,904.76	Gain/(loss) from last Month		
(\$13,843.14)	Gain/(loss) from last Year		

General Fund:
Wheel Tax

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$49,062.44	Tompkins State Bank	n/a	n/a	
MMDA				
\$0.00	Tompkins State Bank	variable		
INVESTMENTS:				
Certificate of Deposit				

Total of Funds **\$49,062.44**

((\$23,717.75) Gain/(loss) from last Month
(\$28,158.66) Gain/(loss) from last Year

General Fund:
Tort Immunity

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund				
\$136,321.58	Tompkins State Bank	n/a	n/a	
MMDA				
\$0.00	Tompkins State Bank	variable		
MMDA (NEW)				
\$100,000.00	First Mid Bank & Trust			
INVESTMENTS:				
Tort Immunity CD				
\$106,382.64	Tompkins State Bank	1.0000%	August 19, 2026	former CD 89536

Total of Funds **\$342,704.22**

\$23,762.78 Gain/(loss) from last Month
\$36,651.15 Gain/(loss) from last Year

General Fund:

Band Fund

Checking Account: General Fund

Band MMDA (NEW)

\$6,847.53 Tompkins State Bank

\$20,000.00

Total of Funds

\$26,847.53

Payroll

Checking Account:

\$5,980.08

First Mid/Tompkins

n/a

n/a

Cemetery/Mausoleum

Cemetery Mtn & Impv.

Checking Account

\$3,912.68

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

\$6,772.67

Tompkins State Bank

1.000%

March 19, 2026

Interest accrues

Total of Funds

\$251,387.94

(\$3,935.67)

Gain/(loss) from last Month

(\$4,430.31)

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:	\$363,344.92	First Mid/Tompkins	n/a	n/a	
IL Epay Account	\$109,473.78	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$124,172.42	Tompkins State Bank	variable		

INVESTMENTS:

Water Fund					
Water OM&R CD	\$13,817.31	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$19,252.07	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	\$24,361.24	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R CD	\$244,616.04	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$1,002,544.94				

\$102,017.77 Gain/(loss) from last Month
\$198,938.14 Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$208,170.00	Tompkins State Bank	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	\$174,946.05	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 +)

Total of Funds \$854,620.31

\$2,611.64 Gain/(loss) from last Month
\$32,215.24 Gain/(loss) from last Year

Sewer OM&R Fund

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Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:				
\$176,596.53	Tompkins State Bank	n/a	n/a	
MMDA				
\$0.00		variable	n/a	closed MMDA, \$6086.12 to sewer checking
INVESTMENTS:				
Sewer Fund CD				
\$84,977.33	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds \$261,573.86

\$263,024.88 Gain/(loss) from last Month
(\$1,451.02) Gain/(loss) from last Year

Sewer Cap. Improv.

INVESTMENTS:

Money Market

MMDA

CD's

Sewer Capital Improv

\$370,110.78

Tompkins State Bank

variable

n/a

\$851,419.92

Tompkins State Bank

1.610%

September 15, 2021

IEPA/Water Pollution Control Program Loan Account

Money Market

Total of Funds

\$169,926.02
\$1,391,456.72

Tompkins State Bank

variable

n/a

To pay Sewer Dept. Loan

\$9,490.91

Gain/(loss) from last Month

\$36,874.20

Gain/(loss) from last Year

Motor Fuel Tax

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Checking Account:\$0.00 *Bills are paid from Money Market Acct*

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Money Market**Motor Fuel**

\$456,319.77	Tompkins State Bank	variable	n/a	
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INVESTMENTS:**Motor Fuel Tax CD**

\$169,442.72	First Mid Bank & Trust	1.000%	July 21, 2026	renewed; formerly 92256
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Total of Funds**\$625,762.49****Misc. Money Market Accounts**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Hotel/Motel Tax Fund MMDA

\$56,081.26	Tompkins State Bank		n/a	
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K. V. Special TIF MM

\$978,812.60	Tompkins State Bank	variable	n/a	deposited \$282,587.09 from closed TIF CD
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*Peterson Health Sys Spl Acct *Closed acct 10/4/24 & deposited balance into KV Special TIF MM*

\$0.00

Total of Funds**\$978,812.60**

\$174,882.97	Gain/(loss) from last Month
\$466,042.05	Gain/(loss) from last Year