

Knoxville Asset Balances As Of:**December 31, 2025****Page #1****General Fund:****Town Fund**

Actual Balance in General Fund:				
\$1,223,065.59				

Checking Account:

Town MMDA

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$508,776.19	Tompkins State Bank	n/a	n/a	
\$1,231,523.51	Tompkins State Bank	n/a	n/a	

INVESTMENTS:

CD General Fund

\$501,151.52	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
\$353,638.50	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909

CD General Fund

\$121,031.79	Tompkins State Bank	1.000%	February 5, 2026	
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Total of Funds**\$2,716,121.51**

\$83,586.14 Gain/(Loss) from last Month
\$114,340.11 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

\$291,749.96	Tompkins State Bank	n/a	n/a	
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MMDA

\$12,169.83	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

\$143,482.85	Tompkins State Bank	n/a	n/a	
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MMDA

\$0.00	variable			
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**General Fund:
Sanitation OM&R**

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	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$100,542.45	Tompkins State Bank	n/a	n/a	
MMDA	\$0.00	Tompkins State Bank	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$56,792.80	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds	\$157,335.25
	(\$16,380.01)

(\$122,061.62) **Gain/(Loss) from last Month**

**General Fund:
Sanitation Capital**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market MMDA	\$82,393.13	Tompkins State Bank	variable	n/a	
Sanitation Cap. Equip. CD	\$82,916.59	Tompkins State Bank	1.000%	February 5, 2026	
Sanitation Cap. Equip. CD	\$155,318.99	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591
Total of Funds	\$320,628.71				

\$3,539.71 **Gain/(Loss) from last Month**

**General Fund:
Parks**

		Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$30,162.92	Tompkins State Bank	n/a	n/a	
MMDA	\$40,648.00	Tompkins State Bank	variable		
INVESTMENTS:					
Parks Dept. CD	\$22,174.52	First Mid Bank & Trust	1.000%	August 31, 2026 renewed ¹ , formerly 92912	
Total of Funds	\$92,985.44				

(\$38.50) **Gain/(Loss) from last Month**

(\$9,401.63)

Gain/(Loss) from last Year

**General Fund:
Wheel Tax**

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	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$44,382.61	Tompkins State Bank	n/a	n/a	
MMDA	\$0.00	Tompkins State Bank	variable		

INVESTMENTS:
Certificate of Deposit

Total of Funds	\$44,382.61
	(\$848.53) (\$32,400.42)

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

**General Fund:
Tort Immunity**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account: General Fund	\$96,709.71	Tompkins State Bank	n/a	n/a	
MMDA	\$0.00	Tompkins State Bank	variable		
MMDA (NEW)	\$100,000.00	Tompkins State Bank			
INVESTMENTS:					
Tort Immunity CD	\$106,650.78	Tompkins State Bank	1.000%	August 19, 2026	former CD 89536

Total of Funds	\$303,360.49
	\$1,884.92 \$31,427.27

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

General Fund:**Band Fund***Checking Account: General Fund**Band MMDA (NEW)*

\$20,000.00

Tompkins State Bank

Page #4**Total of Funds****\$27,258.90****Payroll***Checking Account:***\$5,919.23**

Tompkins State Bank

n/a

n/a

Cemetery/Mausoleum

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Cemetery Min & Impv.	\$9,173.30	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
<i>Perpetual Trust Fund Mausoleum</i>	\$6,789.56	Tompkins State Bank	1.000%	March 19, 2026	Interest accrues

Total of Funds**\$256,665.45****\$3,346.75**
(\$4,304.95)**Gain/(loss) from last Month**
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:					
IL Epay Account					
MMDA					
					INVESTMENTS:
Water Fund					
Water OM&R CD	\$349,567.06	First Mid/Tompkins	n/a	n/a	
Water Security Dep. MMDA	\$12,233.76	U.S. Bank (Ill. State)	n/a	n/a	
	\$124,488.81	Tompkins State Bank	variable		
Water Security Dep. CD					
Water Security Dep. CD	\$13,852.14	Tompkins State Bank	1.000%	February 5, 2026	
	\$19,652.07	Tompkins State Bank	variable	n/a	
	\$103,768.05	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481
	\$24,421.98	Tompkins State Bank	1.000%	March 5, 2026	plus cash from MM account
Water OM&R CD	\$245,219.94				
Total of Funds	\$893,203.81	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Water Capital Improvement Fund					
	Balance:	Location of Fund	Interest Rate	Maturity Date	
Money Market	\$214,708.32	Tompkins State Bank	variable	n/a	Activity/Comments
Certificates of Deposit:					
Water Cap. Impv.Fund	\$175,382.32	Tompkins State Bank	1.000%	March 29, 2026	Gets: \$2000.00 per month from Water checking
Water Cap. Impv.Fund	\$472,752.13	Tompkins State Bank	1.000%	July 15, 2026	*\$187,000,000 transferred from CD 92574 New former CD 34595 + MM funds (187k+)
Total of Funds	\$862,842.77				
	\$2,619.42	Gain/(loss) from last Month			
	\$32,418.60	Gain/(loss) from last Year			

Sewer OM&R Fund**Page #6**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$179,237.86	Tompkins State Bank	n/a	n/a	MMDA
INVESTMENTS:	\$0.00		variable	n/a	
Sewer Fund CD	\$85,189.19	Tompkins State Bank	1.000%	March 29, 2026	closed MMDA, \$6086.12 to sewer checking

Total of Funds **\$264,427.05**

Gain/(Loss) from last Month
 (\$32,997.02) **Gain/(Loss) from last Year**

Sewer Cap. Improv.**INVESTMENTS:**

Money Market	\$376,876.54	Tompkins State Bank	variable	n/a
MMDA	\$853,542.64	Tompkins State Bank	1.610%	September 15, 2021
CD's				-
Sewer Capital Improv				

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

Money Market	\$156,194.35	Tompkins State Bank	variable	n/a
<u>Total of Funds</u>	<u>\$1,386,613.53</u>			To pay Sewer Dept. Loan

Gain/(Loss) from last Month
 (\$19,707.20) **Gain/(Loss) from last Year**
 \$37,569.82

Motor Fuel Tax

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Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$0.00	<i>BILLS are PAID from Money Market Acct</i>			

Money Market

Motor Fuel

\$482,060.36 Tompkins State Bank
Value

INVESTMENTS:

Total of Funds	\$651,921.39
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Misc. Money Market Accounts

Balance:	Location of Fund	Interest Rate	Maturity Date
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Hotel/Motel Tax Fund MMDA \$62,157.38

K.V. Special TIF MM
\$1,021,102.97 Tompkins State Bank Variable n/a deposited \$282,587.09 from closed TIF CD

Peterson Health Sys Spl Acct *Closed acct 10/4/24

deposited balance into KV Special TIF MM

\$16,286.78 Gain/(loss) from last Month
\$471,111.78 Gain/(loss) from last Year