

Knoxville Asset Balances As Of:

December 31, 2025

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General Fund:

Town Fund

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

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$508,776.19	Tompkins State Bank	n/a	n/a	
INVESTMENTS:					
CD General Fund	\$1,231,523.51	Tompkins State Bank			
CD General Fund	\$501,151.52	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$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	

Total of Funds	\$2,716,121.51	Gain/(loss) from last Month	\$83,586.14	Gain/(loss) from last Year	\$114,340.11
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General Fund:

Police Fund

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
General Fund	\$291,749.96	Tompkins State Bank	n/a	n/a	
MMDA					
Money Market - Du/Drug/Special	\$12,169.83	Tompkins State Bank	variable	n/a	

General Fund:

Street

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
General Fund	\$143,482.85	Tompkins State Bank	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	\$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) Gain/(loss) from last Month
(\$122,061.62) Gain/(loss) from last Year

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
(\$84,200.94) Gain/(loss) from last Year

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; 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

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

Total of Funds **\$44,382.61**

((\$848.53) Gain/(loss) from last Month
(\$32,400.42) Gain/(loss) from last Year

General Fund:
Tort Immunity

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$96,709.71	Tompkins State Bank	n/a	n/a	
MMDA (NEW)	\$0.00	Tompkins State Bank	variable		
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 Gain/(loss) from last Month
\$31,427.27 Gain/(loss) from last Year

General Fund:

Band Fund

Checking Account: General Fund

\$7,258.90

Tompkins State Bank

Band MMDA (NEW)

\$20,000.00

Total of Funds

\$27,258.90

Payroll

Checking Account:

\$5,919.23

Tompkins State Bank

n/a

n/a

Cemetery/Mausoleum

Cemetery Mtn & Impv.
Checking Account

\$9,173.30

Tompkins State Bank

n/a

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

\$6,789.56

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:	\$349,567.06	First Mid/Tompkins	n/a	n/a	
IL Epay Account	\$12,233.76	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$124,488.81	Tompkins State Bank	variable		

INVESTMENTS:

Water Fund					
Water OM&R CD	\$13,852.14	Tompkins State Bank	1.000%	February 5, 2026	
Water Security Dep. MMDA	\$19,652.07	Tompkins State Bank	variable	n/a	
Water Security Dep. CD	\$103,768.05	Tompkins State Bank	1.000%	February 5, 2026	Combined former 34471 & 34481 plus cash from MM account
Water Security Dep. CD	\$24,421.98	Tompkins State Bank	1.000%	March 5, 2026	
Water OM&R CD	\$245,219.94	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
Total of Funds	\$893,203.81				
	(\$123.70)	Gain/(loss) from last Month			
	\$11,395.98	Gain/(loss) from last Year			

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$214,708.32	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	\$175,382.32	Tompkins State Bank	1.000%	March 29, 2026	New
Water Cap. Impv. Fund	\$472,752.13	Tompkins State Bank	1.000%	July 15, 2026	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

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

Total of Funds **\$264,427.05****\$297,424.07** **Gain/(loss) from last Month**
(\$32,997.02) **Gain/(loss) from last Year****Sewer Cap. Improv.****INVESTMENTS:****Money Market**

MMDA \$376,876.54

CD's Tompkins State Bank

variable

n/a

Sewer Capital Improv

\$853,542.64

Tompkins State Bank

1.610%

September 15, 2021

**IEPA/Water Pollution Control
Program Loan Account****Money Market****Total of Funds** **\$1,386,613.53**

Tompkins State Bank

variable

n/a

To pay Sewer Dept. Loan

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

Motor Fuel Tax

Checking Account:

Balance: \$0.00 *Bills are paid from Money Market Act*

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

Motor Fuel

\$482,060.36 Tompkins State Bank variable n/a

INVESTMENTS:

Motor Fuel Tax CD

\$169,861.03 First Mid Bank & Trust 1.000% July 21, 2026 renewed; formerly 92256

Total of Funds \$651,921.39

Misc. Money Market Accounts

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

Tompkins State Bank n/a

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 \$0.00

deposited balance into KV Special TIF MM

Total of Funds \$1,021,102.97

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