

Knoxville Asset Balances As Of:

February 28, 2026

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General Fund:

Town Fund

**Actual Balance in General Fund:
\$1,302,573.72**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$705,499.99	First Mid/Tompkins	n/a	n/a	
	\$1,232,377.63	Tompkins State Bank			

INVESTMENTS:

CD General Fund	\$502,003.51	First Mid Bank & Trust	1.000%	May 14, 2026	formerly 91757
CD General Fund	\$354,220.29	First Mid Bank & Trust	1.000%	August 31, 2026	renewed 8/31/21, formerly 92909
CD General Fund	\$121,336.86	Tompkins State Bank	3.700%	August 5, 2026	**NEW 6 MONTH CD

Total of Funds	\$2,915,438.28				
	\$85,618.23	Gain/(loss) from last Month			
	\$227,522.84	Gain/(loss) from last Year			

General Fund:

Police Fund

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$230,980.90	Tompkins State Bank	n/a	n/a	
Money Market - Div/Drug/Special	\$12,889.90	Tompkins State Bank	variable	n/a	

General Fund:

Street

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$87,074.67	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
\$100,950.27	Tompkins State Bank	n/a	n/a	
\$0.00	Tompkins State Bank	variable	n/a	
INVESTMENTS:				
\$56,792.80	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds **\$157,743.07**

\$1,205.73 Gain/(loss) from last Month
(\$122,144.14) Gain/(loss) from last Year

General Fund:
Sanitation Capital

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$88,532.77	Tompkins State Bank	variable	n/a	
\$83,125.59	Tompkins State Bank	3.700%	August 3, 2026	**NEW 6 MONTH CD
\$155,318.99	Tompkins State Bank	1.050%	June 21, 2026	formerly 92591
Total of Funds \$326,977.35				

\$3,276.55 Gain/(loss) from last Month
(\$84,266.74) Gain/(loss) from last Year

General Fund:
Parks

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$29,247.59	Tompkins State Bank	n/a	n/a	
\$40,648.00	Tompkins State Bank	variable		
INVESTMENTS:				
\$22,211.00	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912
Total of Funds \$92,106.59				

(\$760.22) Gain/(loss) from last Month
(\$9,477.16) Gain/(loss) from last Year

Checking Account: General Fund	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	Tompkins State Bank	n/a	n/a	
	Tompkins State Bank	variable		
INVESTMENTS:				
Parks Dept. CD	First Mid Bank & Trust	1.000%	August 31, 2026	renewed; formerly 92912
Total of Funds \$92,106.59				

General Fund:

Wheel Tax

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

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

\$0.00 Gain/(loss) from last Month
(\$32,475.87) Gain/(loss) from last Year

General Fund:
Tort Immunity

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$97,134.11	Tompkins State Bank	n/a	n/a	
\$0.00	Tompkins State Bank	variable		
\$100,000.00	First Mid Bank & Trust			
INVESTMENTS:				
\$106,919.60	Tompkins State Bank	1.0000%	August 19, 2026	former CD 89536

Total of Funds **\$304,053.71**

\$268.82 Gain/(loss) from last Month
\$31,373.80 Gain/(loss) from last Year

General Fund:
Band Fund

Checking Account: General Fund \$7,303.58 Tompkins State Bank

Band MMDA (NEW) \$20,000.00

Total of Funds \$27,303.58

Payroll

Checking Account: \$5,574.23 First Mid/Tompkins n/a n/a

Cemetery/Mausoleum

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	Cemetery Mtn & Impv.		n/a	
	Checking Account	\$9,697.60 Tompkins State Bank	n/a	

INVESTMENTS:

Cemetery Trust Fund	\$140,947.80 Tompkins State Bank	1.000%	March 11, 2026	All interest goes to checking
Cemetery Trust Fund	\$43,300.00 Tompkins State Bank	1.000%	March 19, 2026	*FORMER CD 37357; TO COMBINE WITH 37401
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 \$257,189.75

\$509.63 Gain/(loss) from last Month
(\$8,313.33) Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$338,329.47	First Mid/Tompkins	n/a	n/a	
IL Epay Account	\$12,423.94	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$124,692.14	Tompkins State Bank	variable		

INVESTMENTS:

Water Fund					
Water OM&R CD	\$13,887.05	Tompkins State Bank	3.700%	August 5, 2026	**NEW 6 MONTH CD
Water Security Dep. MMDA	\$124,230.44	Tompkins State Bank	variable	n/a	*TEMP DEPOSIT CD 37355 \$104,029.60
Water Security Dep-CD	\$103,768.05	Tompkins State Bank	1.000%	February 5, 2026	*CLOSED/TEMP IN MMDA-- TO BE COMBINED WITH CD 37400
*WILL BE COMBINED WITH CD 37400					
Water Security Dep. CD	\$24,421.98	Tompkins State Bank	1.000%	March 5, 2026	

Water OM&R CD	\$245,623.37	First Mid Bank & Trust	1.000%	August 31, 2021	former 92911
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Total of Funds \$987,376.44

\$104,401.19 Gain/(loss) from last Month
\$80,318.06 Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$209,062.37	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	\$474,003.30	Tompkins State Bank	1.000%	July 15, 2026	former CD 34595 + MM funds (187k +)

Total of Funds \$858,447.99

(\$7,831.07) Gain/(loss) from last Month
\$24,664.26 Gain/(loss) from last Year

Sewer OM&R Fund

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$179,247.10	Tompkins State Bank	n/a	n/a	
\$0.00		variable	n/a	closed MMDA, \$6086.12 to sewer checking
\$85,189.19	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds \$264,436.29

\$299,119.97 Gain/(loss) from last Month
 (\$34,683.68) Gain/(loss) from last Year

Sewer Cap. Improv.

INVESTMENTS:

Money Market

MMDA

CD's

Sewer Capital Improv

\$381,398.96	Tompkins State Bank	variable	n/a	
\$853,542.64	Tompkins State Bank	1.610%	September 15, 2021	

IEPA/Water Pollution Control Program Loan Account

Money Market

Total of Funds

\$166,457.90 Tompkins State Bank
 \$7,348.16 Gain/(loss) from last Month
 \$45,241.51 Gain/(loss) from last Year

To pay Sewer Dept. Loan

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 \$506,175.47 Tompkins State Bank

variable n/a

INVESTMENTS:

Motor Fuel Tax CD

\$170,149.00 First Mid Bank & Trust

1.000% July 21, 2026

renewed; formerly 92256

Total of Funds

\$676,324.47

Misc. Money Market Accounts

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

\$66,652.11 Tompkins State Bank

n/a

K.V. Special TTF MM

\$982,137.74 Tompkins State Bank

variable n/a

deposited \$282,587.09 from closed TTF CD

Peterson Health Sys Spl Actt *Closed acct 10/4/2

\$0.00

deposited balance into KV Special TTF MM

Total of Funds

\$982,137.74

\$0.00 Gain/(loss) from Last Month

\$465,771.02 Gain/(loss) from last Year