

Knoxville Asset Balances As Of:

March 31, 2026

Page #1

**General Fund:
Town Fund**

**Actual Balance in General Fund:
\$1,341,042.00**

| | Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|---------------------|----------------|------------------------|---------------|-----------------|-------------------|
| Checking Account: | \$789,228.11 | Tompkins State Bank | n/a | n/a | |
| Town MMDA | \$1,235,679.60 | Tompkins State Bank | | | |
| INVESTMENTS: | | | | | |
| CD General Fund | \$502,388.75 | First Mid Bank & Trust | 1.000% | May 14, 2026 | |
| CD General Fund | \$354,492.12 | First Mid Bank & Trust | 1.000% | August 31, 2026 | |
| CD General Fund | \$121,336.86 | Tompkins State Bank | 3.700% | August 5, 2026 | **NEW 6 MONTH CD |

Total of Funds **\$3,003,125.44**
\$87,687.16 Gain/(loss) from last Month
\$295,299.77 Gain/(loss) from last Year

**General Fund:
Police Fund**

| | Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|----------------------------------|--------------|---------------------|---------------|---------------|-------------------|
| Checking Account: General Fund | \$206,547.93 | Tompkins State Bank | n/a | n/a | |
| MMDA | | | variable | n/a | |
| Money Market - Duif/Drug/Special | \$18,904.46 | Tompkins State Bank | variable | n/a | |

**General Fund:
Street**

| | Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|--------------------------------|-------------|---------------------|---------------|---------------|-------------------|
| Checking Account: General Fund | \$66,411.70 | 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 |
|---------------------|---------------------|---------------|----------------|-------------------|
| \$103,198.62 | Tompkins State Bank | n/a | n/a | |
| \$0.00 | Tompkins State Bank | variable | n/a | |
| INVESTMENTS: | | | | |
| \$56,932.84 | Tompkins State Bank | 1.000% | March 29, 2026 | |

Total of Funds \$160,131.46

General Fund: \$2,388.39 Gain/(loss) from last Month
(\$117,190.51) Gain/(loss) from last Year

Sanitation Capital

| Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|--------------|---------------------|---------------|----------------|-------------------|
| \$91,610.29 | Tompkins State Bank | variable | n/a | |
| \$83,125.59 | Tompkins State Bank | 3.700% | August 3, 2026 | |
| \$155,721.12 | Tompkins State Bank | 1.050% | June 21, 2026 | |

Total of Funds \$330,457.00

General Fund: \$3,479.65 Gain/(loss) from last Month
(\$84,297.14) Gain/(loss) from last Year

Parks

| Checking Account: General Fund | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|--------------------------------|------------------------|---------------|-----------------|-------------------|
| \$28,851.60 | Tompkins State Bank | n/a | n/a | |
| \$40,648.00 | Tompkins State Bank | variable | | |
| INVESTMENTS: | | | | |
| \$22,228.04 | First Mid Bank & Trust | 1.000% | August 31, 2026 | |

Total of Funds \$91,727.64

General Fund: (\$378.95) Gain/(loss) from last Month
(\$14,234.35) Gain/(loss) from last Year

General Fund:

Wheel Tax

| Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|-------------|---------------------|---------------|---------------|-------------------|
| \$42,218.14 | Tompkins State Bank | n/a | n/a | |
| \$0.00 | Tompkins State Bank | variable | | |

Checking Account: General Fund

MMDA

Certificate of Deposit

INVESTMENTS:

Total of Funds \$42,218.14

(\$2,164.47) Gain/(loss) from last Month
(\$34,680.02) Gain/(loss) from last Year

General Fund:
Tort Immunity

| Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|--------------|---------------------|---------------|---------------|-------------------|
| \$97,268.20 | Tompkins State Bank | n/a | n/a | |
| \$100,000.00 | Tompkins State Bank | | | |

Checking Account: General Fund

MMDA

Tort Immunity CD

INVESTMENTS:

\$106,919.60 Tompkins State Bank 1.000% August 19, 2026

Total of Funds \$304,187.80

\$134.09 Gain/(loss) from last Month
\$31,300.31 Gain/(loss) from last Year

General Fund:

Band Fund

Checking Account: General Fund

\$7,317.70 Tompkins State Bank

Band MMDA

\$20,000.00

Total of Funds

\$27,317.70

Payroll

Checking Account:

\$6,060.01 Tompkins State Bank

n/a

n/a

Cemetery/Mausoleum

| Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|----------|------------------|---------------|---------------|-------------------|
|----------|------------------|---------------|---------------|-------------------|

Cemetery Mtn & Impv.

\$14,470.83 Tompkins State Bank

n/a

n/a

All interest goes to checking

Checking Account

\$56,454.79 Tompkins State Bank

1.0000%

May 13, 2026

All interest goes to checking

INVESTMENTS:

Cemetery Trust Fund

\$0.00 Tompkins State Bank

1.0000%

March 11, 2026

*closed & combined with CD 37406

Cemetery Trust Fund (combined with 37357)

\$184,363.65 Tompkins State Bank

3.7000%

September 19, 2026

All interest goes to checking

Cemetery Perpetual Trust

\$56,454.79 Tompkins State Bank

1.0000%

May 13, 2026

All interest goes to checking

Perpetual Trust Fund Mausoleum

\$6,806.30 Tompkins State Bank

1.0000%

March 19, 2026

Interest accrues

Total of Funds

\$262,095.57

\$4,905.82 Gain/(loss) from last Month

(\$1,981.77) Gain/(loss) from last Year

Water OM&R Fund

| | Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|-------------------|--------------|------------------------|---------------|---------------|-------------------|
| Checking Account: | | | | | |
| IL Epay Account | \$344,684.88 | Tompkins State Bank | n/a | n/a | |
| MMDA | \$9,587.99 | U.S. Bank (Ill. State) | n/a | n/a | |
| | \$124,799.10 | Tompkins State Bank | variable | | |

INVESTMENTS:

| | | | | | |
|--------------------------|--------------|---------------------|----------|--------------------|--------------------------------|
| Water Fund | | | | | |
| Water OM&R CD | \$13,887.05 | Tompkins State Bank | 3.700% | August 5, 2026 | |
| Water Security Dep. MMDA | \$20,270.13 | Tompkins State Bank | variable | n/a | |
| Water Security Dep. CD | \$0.00 | Tompkins State Bank | 1.000% | February 5, 2026 | closed; combined with CD 37400 |
| Water Security Dep. CD | \$128,511.80 | Tompkins State Bank | 3.700% | September 17, 2026 | combined with CD 37355 |

| | | | | | |
|-----------------------|---------------------|------------------------|--------|-----------------|--|
| Water OM&R CD | \$245,811.86 | First Mid Bank & Trust | 1.000% | August 31, 2026 | |
| Total of Funds | \$887,552.81 | | | | |

(\$99,823.63) Gain/(loss) from last Month
 (\$18,563.73) Gain/(loss) from last Year

Water Capital Improvement Fund

| | Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|--------------------------|--------------|---------------------|---------------|--------------------|---|
| Money Market | \$221,251.33 | Tompkins State Bank | variable | n/a | lets \$2000.00 per month from water checkin |
| Water Cap. Impv. Fund CD | \$175,814.77 | Tompkins State Bank | 3.700% | September 29, 2026 | |
| Water Cap. Impv. Fund CD | \$474,003.30 | Tompkins State Bank | 1.000% | July 15, 2026 | |

| | | | | | |
|-----------------------|---------------------|--|--|--|--|
| Total of Funds | \$871,069.40 | | | | |
|-----------------------|---------------------|--|--|--|--|

\$12,621.41 Gain/(loss) from last Month
 \$32,622.42 Gain/(loss) from last Year

Sewer OM&R Fund

Checking Account:

| Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|--------------|---------------------|---------------|---------------|-------------------|
| \$183,592.28 | Tompkins State Bank | n/a | n/a | |

INVESTMENTS:

| | | | | | |
|---------------|-------------|---------------------|--------|----------------|--|
| Sewer Fund CD | \$85,399.25 | Tompkins State Bank | 1.000% | March 29, 2026 | |
|---------------|-------------|---------------------|--------|----------------|--|

Total of Funds **\$268,991.53**

| | | |
|--|---------------|-----------------------------|
| | \$304,286.82 | Gain/(loss) from last Month |
| | (\$35,295.29) | Gain/(loss) from last Year |

Sewer Cap. Improv.

INVESTMENTS:

Money Market

MMDA

CD's

Sewer Capital Improv

| | | | | | |
|--|--------------|---------------------|----------|--------------------|--|
| | \$383,759.23 | Tompkins State Bank | variable | n/a | |
| | \$855,647.27 | Tompkins State Bank | 1.610% | September 15, 2026 | |

IEPA/Water Pollution Control

Program Loan Account

Money Market

Total of Funds

| | | | | | |
|--|--------------|---------------------|----------|-----|-------------------------|
| | \$171,603.32 | Tompkins State Bank | variable | n/a | To pay Sewer Dept. Loan |
|--|--------------|---------------------|----------|-----|-------------------------|

| | | |
|--|-------------|-----------------------------|
| | \$9,610.32 | Gain/(loss) from last Month |
| | \$38,407.91 | Gain/(loss) from last Year |

\$1,411,009.82

Motor Fuel Tax

Checking Account: Balance: \$0.00 Location of Fund: Bills are paid from Money Market Act Interest Rate: Maturity Date: Activity/Comments:

Money Market

Motor Fuel \$517,791.83 Tompkins State Bank variable n/a

INVESTMENTS:

Motor Fuel Tax CD \$170,280.83 First Mid Bank & Trust 1.000% July 21, 2026

Total of Funds \$688,072.66

Misc. Money Market Accounts

| Balance: | Location of Fund | Interest Rate | Maturity Date | Activity/Comments |
|----------|------------------|---------------|---------------|-------------------|
|----------|------------------|---------------|---------------|-------------------|

Hotel/Motel Tax Fund MMDA \$66,597.81 Tompkins State Bank n/a

K.V. Special TIF MM \$972,492.84 Tompkins State Bank variable n/a

Peterson Health Sys Spl Acct *Closed acct 10/4/12 \$0.00

deposited balance into KV Special TIF MM

Total of Funds \$972,492.84

(\$9,644.90) Gain/(loss) from last Month
 \$455,795.14 Gain/(loss) from last Year