

**Knoxville Asset Balances As Of:**

**April 30, 2026**

Page #1

**General Fund:**

**Actual Balance in General Fund:**  
\$623,405.02

**Town Fund**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$1,237,068.28	Tompkins State Bank	n/a	n/a	

**INVESTMENTS:**

CD General Fund	\$502,815.61	First Mid Bank & Trust	1.000%	May 14, 2026	
CD General Fund	\$354,793.32	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** **\$2,352,683.01**  
 (\$650,442.43) Gain/(loss) from last Month  
 (\$401,626.52) Gain/(loss) from last Year

**General Fund:**  
**Police Fund**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
General Fund	\$186,704.49	Tompkins State Bank	n/a	n/a	
MMDA					
Money Market - DUI/Drug/Special	\$19,270.36	Tompkins State Bank	variable	n/a	

**General Fund:**  
**Street**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
General Fund	\$33,529.30	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
\$133,738.13	Tompkins State Bank	n/a	n/a	
\$0.00	Tompkins State Bank	variable	n/a	
<b>INVESTMENTS:</b>				
\$0.00	Tompkins State Bank			closed/added to San.Cap. Equip MMDA

**Total of Funds** **\$133,738.13**

**General Fund:**  
**Sanitation Capital**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$151,658.32	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	
<b>\$390,505.03</b>				

**General Fund:**  
**Parks**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$26,920.81	Tompkins State Bank	n/a	n/a	
\$40,648.00	Tompkins State Bank	variable		
<b>INVESTMENTS:</b>				
\$22,246.93	First Mid Bank & Trust	1.000%	August 31, 2026	
<b>\$89,815.74</b>				

**General Fund:**  
**Parks Dept. CD**

<b>\$1,911.90</b>	<b>Gain/(loss) from last Month</b>
<b>(\$14,094.27)</b>	<b>Gain/(loss) from last Year</b>

**General Fund:**

**Wheel Tax**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$7,088.19	Tompkins State Bank	n/a	n/a	
\$0.00	Tompkins State Bank	variable		

**INVESTMENTS:**

Certificate of Deposit

**Total of Funds \$7,088.19**

(\$35,129.95) Gain/(loss) from last Month  
 (\$69,809.97) Gain/(loss) from last Year

**General Fund:  
Tort Immunity**

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$97,269.60	Tompkins State Bank	n/a	n/a	
\$100,000.00	Tompkins State Bank			

**INVESTMENTS:**

Tort Immunity CD

\$106,919.60 Tompkins State Bank

1.0000%

August 19, 2026

**Total of Funds \$304,189.20**

\$1.40 Gain/(loss) from last Month  
 \$31,213.86 Gain/(loss) from last Year

**General Fund:**

**Band Fund**

Checking Account: General Fund \$1,485.56 Tompkins State Bank

Band MMDA \$20,000.00

**Total of Funds \$21,485.56**

**Payroll**

Checking Account: \$6,060.01 Tompkins State Bank n/a n/a

**Cemetery/Mausoleum**

Cemetery Mtn & Impv.

Checking Account \$14,234.23 Tompkins State Bank n/a n/a

**INVESTMENTS:**

Cemetery Trust Fund

\$0.00 Tompkins State Bank 1.0000% March 11, 2026 \*closed & combined with CD 37406

Cemetery Trust Fund (combined with 3735) \$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 \$261,858.97**

(\$236.60) Gain/(loss) from last Month

(\$3,599.26) Gain/(loss) from last Year

**Water OM&R Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:	\$277,555.94	Tompkins State Bank	n/a	n/a	
IL Epay Account	\$9,075.20	U.S. Bank (Ill. State)	n/a	n/a	
MMDA	\$124,902.70	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	\$20,712.11	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	\$246,020.72	First Mid Bank & Trust	1.000%	August 31, 2026	
<b>Total of Funds</b>	<b>\$820,665.52</b>				

(\$66,887.29) Gain/(loss) from last Month  
 (\$76,627.32) Gain/(loss) from last Year

**Water Capital Improvement Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$223,435.88	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	\$475,230.51	Tompkins State Bank	1.000%	July 15, 2026	

<b>Total of Funds</b>	<b>\$874,481.16</b>				
-----------------------	---------------------	--	--	--	--

\$3,411.76 Gain/(loss) from last Month  
 \$32,698.38 Gain/(loss) from last Year

**Sewer OM&R Fund**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$156,798.31	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** **\$242,197.56**

**\$288,481.35** Gain/(loss) from last Month  
**(\$46,283.79)** Gain/(loss) from last Year

**Sewer Cap. Improv.**

**INVESTMENTS:**

Money Market					
--------------	--	--	--	--	--

MMDA	\$388,094.51	Tompkins State Bank	variable	n/a	
------	--------------	---------------------	----------	-----	--

CD's

Sewer Capital Improv	\$855,647.27	Tompkins State Bank	1.610%	September 15, 2026	
----------------------	--------------	---------------------	--------	--------------------	--

**IEPA/Water Pollution Control**

**Program Loan Account**

Money Market	\$176,747.99	Tompkins State Bank	variable	n/a	To pay Sewer Dept. Loan
--------------	--------------	---------------------	----------	-----	-------------------------

**Total of Funds** **\$1,420,489.77**

**\$19,479.95** Gain/(loss) from last Month  
**\$40,594.51** Gain/(loss) from last Year

**Motor Fuel Tax**

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

Money Market

Motor Fuel

\$521,427.48 Tompkins State Bank

variable n/a

**INVESTMENTS:**

Motor Fuel Tax CD

\$170,425.06 First Mid Bank & Trust

1.000% July 21, 2026

**Total of Funds \$691,852.54**

**Misc. Money Market Accounts**

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

Hotel/Motel Tax Fund MMDA \$70,179.87 Tompkins State Bank n/a

K.V. Special TIF MM \$973,460.00 Tompkins State Bank variable n/a

Peterson Health Sys Spl Acct \*Closed acct 10/4/2 \$0.00

deposited balance into KV Special TIF MM

**Total of Funds \$973,460.00**

\$967.16 Gain/(loss) From last Month  
 \$456,443.59 Gain/(loss) From last Year