

Knoxville Asset Balances As Of:

May 31, 2026

Page #1

**General Fund:
Town Fund**

**Actual Balance in General Fund:
\$1,465,626.28**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$645,952.30	Tompkins State Bank	n/a	n/a	
	\$1,238,504.67	Tompkins State Bank			
INVESTMENTS:					
CD General Fund	\$355,085.05	First Mid Bank & Trust	4.000%	May 14, 2026	**FIRST MID TO TOMPKINS
CD General Fund	\$503,429.68	Tompkins State Bank	3.700%	November 22, 2026	**NEW 6 MONTH CD (FROM FIRST MID #93
CD General Fund	\$122,425.90	Tompkins State Bank	3.700%	August 5, 2026	**NEW 6 MONTH CD

Total of Funds \$2,865,397.60

\$512,714.59 Gain/(loss) from last Month
\$67,785.52 Gain/(loss) from last Year

**General Fund:
Police Fund**

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$159,022.68	Tompkins State Bank	n/a	n/a	
Money Market - DUI/Drug/Special	\$19,286.89	Tompkins State Bank	variable	n/a	
General Fund: Street					
Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$395,255.08	Tompkins State Bank	n/a	n/a	
	\$0.00		variable		

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

General Fund:
Tort Immunity

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
\$97,814.29	Tompkins State Bank	n/a	n/a	
\$100,000.00	Tompkins State Bank			
\$107,180.31	Tompkins State Bank	1.000%	August 19, 2026	

INVESTMENTS:

Tort Immunity CD

Total of Funds \$304,994.60

\$805.40	Gain/(loss) from last Month
\$273,870.59	Gain/(loss) from last Year

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$97,814.29	Tompkins State Bank	n/a	n/a	
	\$100,000.00	Tompkins State Bank			
	\$107,180.31	Tompkins State Bank	1.000%	August 19, 2026	

General Fund:

Band Fund

Checking Account: General Fund

Band MMDA

\$1,542.91 Tompkins State Bank
\$20,000.00

Total of Funds

\$21,542.91

Payroll

Checking Account:

\$5,866.52 Tompkins State Bank n/a n/a

Cemetery/Mausoleum

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
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Cemetery Mtn & Impv.
Checking Account

\$9,367.80 Tompkins State Bank n/a n/a

INVESTMENTS:

~~Cemetery Trust Fund~~

\$0.00 Tompkins State Bank 1.000% March 11, 2026

***closed & combined with CD 37406**

Cemetery Trust Fund (combined with 37357)
Cemetery Perpetual Trust

\$184,363.65 Tompkins State Bank 3.700% September 19, 2026
\$56,454.79 Tompkins State Bank 3.700% November 13, 2026

All interest goes to checking
All interest goes to checking

Perpetual Trust Fund Mausoleum

\$6,806.30 Tompkins State Bank 1.000% March 19, 2026

Interest accrues

Total of Funds

\$256,992.54

(\$4,866.43) Gain/(loss) from last Month
(\$2,703.98) Gain/(loss) from last Year

Water OM&R Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Checking Account:					
IL Epay Account	\$275,461.47	Tompkins State Bank	n/a	n/a	
MMDA	\$9,230.07	U.S. Bank (Ill. State)	n/a	n/a	
	\$125,009.84	Tompkins State Bank	variable		

INVESTMENTS:

Water Fund					
Water OM&R CD	\$14,011.69	Tompkins State Bank	3.700%	August 5, 2026	
Water Security Dep. MMDA	\$21,329.96	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	\$246,223.01	First Mid Bank & Trust	1.000%	August 31, 2026	
Total of Funds	\$819,777.84				
					(\$887.68) Gain/(loss) from last Month
					(\$68,832.75) Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Money Market	\$225,628.49	Tompkins State Bank	variable	n/a	sets \$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	

Total of Funds

	\$876,673.77				
					\$2,192.61 Gain/(loss) from last Month
					\$32,768.21 Gain/(loss) from last Year

Sewer OM&R Fund

Checking Account:

Balance: \$191,719.11 Tompkins State Bank

Interest Rate: n/a
Maturity Date: n/a

Activity/Comments

INVESTMENTS:

Sewer Fund CD

\$85,399.25 Tompkins State Bank

1.000% March 29, 2026

Total of Funds

\$277,118.36

\$292,485.52 Gain/(loss) from last Month
(\$15,367.16) Gain/(loss) from last Year

Sewer Cap. Improv.

INVESTMENTS:

Money Market

MMDA

CD's

Sewer Capital Improv

\$390,438.29 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

\$1,427,987.52

\$181,901.96 Tompkins State Bank

variable n/a

To pay Sewer Dept. Loan

\$7,497.75 Gain/(loss) from last Month
\$40,893.48 Gain/(loss) from last Year

Motor Fuel Tax

Checking Account:

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

Money Market

Motor Fuel

\$513,527.29	Tompkins State Bank	variable	n/a	
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INVESTMENTS:

Motor Fuel Tax CD

\$170,565.19	First Mid Bank & Trust	1.000%	July 21, 2026	
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Total of Funds

\$684,092.48

Misc. Money Market Accounts

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

\$60,580.07	Tompkins State Bank		n/a	
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K.V. Special TIF MM

\$974,460.40	Tompkins State Bank	variable	n/a	
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Peterson Health Sys Spl Acct *Closed acct 10/4/2

\$0.00

deposited balance into KV Special TIF MM

Total of Funds

\$974,460.40

\$1,000.40	Gain/(loss) from last Month			
\$459,255.68	Gain/(loss) from last Year			