

Knoxville Asset Balances As Of:

June 30, 2026

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General Fund:

Town Fund

Actual Balance in General Fund:
\$1,478,911.73

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Town MMDA	\$713,357.34	Tompkins State Bank	n/a	n/a	
	\$1,239,896.16	Tompkins State Bank			
INVESTMENTS:					
CD General Fund		First Mid Bank & Trust	1.000%	May 14, 2026	**FIRST MID TO TOMPKINS
CD General Fund	\$355,386.75	First Mid Bank & Trust	1.000%	August 31, 2026	
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 **\$2,934,495.83**

\$69,098.23 Gain/(loss) from last Month

\$110,665.62 Gain/(loss) from last Year

General Fund:

Police Fund

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
General Fund	\$122,295.34	Tompkins State Bank	n/a	n/a	
MMDA			variable	n/a	
Money Market - DUI/Drug/Special	\$20,303.09	Tompkins State Bank	variable	n/a	

General Fund:

Street

Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
General Fund	\$365,101.66	Tompkins State Bank	n/a	n/a	
MMDA	\$0.00		variable		

General Fund:

Sanitation OM&R

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Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$139,521.31	Tompkins State Bank	n/a	n/a	
	\$0.00	Tompkins State Bank	variable	n/a	
INVESTMENTS:					
Sanitation CD	\$0.00	Tompkins State Bank			closed/added to San.Cap.Equip MMDA

Total of Funds

\$139,521.31

\$2,482.56 Gain/(loss) from last Month
(\$142,267.31) Gain/(loss) from last Year

General Fund:

Sanitation Capital

Money Market MMDA	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Sanitation Cap. Equip. CD	\$100,985.23	Tompkins State Bank	variable	n/a	
	\$83,871.67	Tompkins State Bank	3.700%	August 3, 2026	
Sanitation Cap. Equip. CD	\$213,066.09	Tompkins State Bank	1.050%	June 21, 2026	
Total of Funds	\$397,922.99				

\$3,540.38 Gain/(loss) from last Month
(\$26,780.16) Gain/(loss) from last Year

General Fund:

Parks

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$21,912.08	Tompkins State Bank	n/a	n/a	
	\$40,648.00	Tompkins State Bank	variable		
INVESTMENTS:					
Parks Dept. CD	\$22,284.14	First Mid Bank & Trust	1.000%	August 31, 2026	
Total of Funds	\$84,844.22				

\$18.92 Gain/(loss) from last Month
\$6,004.67 Gain/(loss) from last Year

General Fund:

Wheel Tax

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

INVESTMENTS:

Total of Funds	\$7,088.19				
	\$0.00	Gain/(loss) from last Month			
	(\$71,616.63)	Gain/(loss) from last Year			

General Fund:

Tort Immunity

Checking Account: General Fund	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
MMDA	\$107,158.40	Tompkins State Bank	n/a	n/a	
Tort Immunity CD	\$100,000.00	Tompkins State Bank			
	\$107,180.31	Tompkins State Bank	1.000%	August 19, 2026	

INVESTMENTS:

Total of Funds	\$314,338.71				
	\$9,344.11	Gain/(loss) from last Month			
	\$273,870.59	Gain/(loss) from last Year			

General Fund:

Band Fund

Checking Account: General Fund

\$2,477.41 Tompkins State Bank

Band MMDA

\$20,000.00

Total of Funds

\$22,477.41

Payroll

Checking Account:

\$53,990.21 Tompkins State Bank

n/a n/a

Cemetery/Mausoleum

Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Cemetery Mtn & Impv.			n/a	
Checking Account	\$1,050.77 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 37357

\$184,363.65 Tompkins State Bank

3.700% September 19, 2026

All interest goes to checking

Cemetery Perpetual Trust

\$56,454.79 Tompkins State Bank

3.700% November 13, 2026

All interest goes to checking

Perpetual Trust Fund Mausoleum

\$6,869.46 Tompkins State Bank

1.0000% March 19, 2026

Interest accrues

Total of Funds

\$248,738.67

(\$8,253.87) Gain/(loss) from last Month

(\$9,326.16) Gain/(loss) from last Year

Water OM&R Fund

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Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
IL Pay Account	\$257,446.93	Tompkins State Bank	n/a	n/a	
MMDA	\$14,128.77	U.S. Bank (Ill. State)	n/a	n/a	
	\$125,113.62	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	\$21,572.81	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	\$129,680.95	Tompkins State Bank	3.700%	September 17, 2026	combined with CD 37355
Water OM&R CD	\$246,432.21	First Mid Bank & Trust	1.000%	August 31, 2026	
Total of Funds	\$808,386.98				

(\$11,390.86) Gain/(loss) from last Month
 (\$86,292.52) Gain/(loss) from last Year

Water Capital Improvement Fund

Money Market	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$227,816.68	Tompkins State Bank	variable	n/a	lets \$2000.00 per month from Water checkin
Water Cap. Impv. Fund CD	\$177,364.35	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	\$880,411.54				

\$3,737.77 Gain/(loss) from last Month
 \$33,939.04 Gain/(loss) from last Year

Sewer OM&R Fund

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Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$204,332.43	Tompkins State Bank	n/a	n/a	
INVESTMENTS:					
Sewer Fund CD	\$86,151.93	Tompkins State Bank	1.000%	March 29, 2026	

Total of Funds	\$290,484.36				
	\$286,906.25	Gain/(loss) from last Month			
	\$3,578.11	Gain/(loss) from last Year			

Sewer Cap. Improv.

INVESTMENTS:

Money Market					
MMDA	\$392,871.18	Tompkins State Bank	variable	n/a	
CD's					
Sewer Capital Improv	\$857,803.97	Tompkins State Bank	1.610%	September 15, 2026	

IEPA/Water Pollution Control

Program Loan Account

Money Market	\$157,873.98	Tompkins State Bank	variable	n/a	To pay Sewer Dept. Loan
Total of Funds	\$1,408,549.13				
	(\$19,438.39)	Gain/(loss) from last Month			
	\$41,282.41	Gain/(loss) from last Year			

Motor Fuel Tax

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Checking Account:	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
	\$0.00	<i>Bills are paid from Money Market Acct</i>			
Money Market					
Motor Fuel	\$525,104.71	Tompkins State Bank	variable	n/a	
INVESTMENTS:					
Motor Fuel Tax CD	\$170,710.11	First Mid Bank & Trust	1.000%	July 21, 2026	
Total of Funds	\$695,814.82				

Misc. Money Market Accounts

	Balance:	Location of Fund	Interest Rate	Maturity Date	Activity/Comments
Hotel/Motel Tax Fund MMDA	\$60,630.63	Tompkins State Bank		n/a	
K.V. Special TIF MM	\$1,041,129.05	Tompkins State Bank	variable	n/a	

Peterson Health Sys Spl Acct *Closed acct 10/4/2
deposited balance into KV Special TIF MM

\$0.00

Total of Funds	\$1,041,129.05				
	\$66,668.65	Gain/(loss) from last Month			
	\$525,596.15	Gain/(loss) from last Year			