

Knoxville Asset Balances As Of:**July 31, 2026**

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General Fund:**Town Fund****Actual Balance in General Fund:****\$1,690,031.60**

	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account:	\$526,342.49	Tompkins State Bank	n/a	n/a
Town MMDA	\$1,401,983.46	Tompkins State Bank		

INVESTMENTS:

CD General Fund	\$355,678.96	First Mid Bank & Trust	1.000%	August 31, 2026
CD General Fund	\$503,429.68	Tompkins State Bank	3.700%	November 22, 2026
CD General Fund	\$122,425.90	Tompkins State Bank	3.700%	February 5, 2027

Total of Funds **\$2,909,860.49****(\$24,635.34) Gain/(loss) from last Month****\$33,948.86 Gain/(loss) from last Year****General Fund:****Police Fund**

	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account: General Fund	\$441,442.80	Tompkins State Bank	n/a	n/a
MMDA			variable	n/a
Money Market - DUI/Drug/Special	\$20,320.51	Tompkins State Bank	variable	n/a

General Fund:**Street**

	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account: General Fund	\$377,649.03	Tompkins State Bank	n/a	n/a
MMDA	\$0.00		variable	

General Fund:
Sanitation OM&R

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	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account: General Fund	\$157,112.82	Tompkins State Bank	n/a	n/a
MMDA	\$0.00	Tompkins State Bank	variable	n/a
INVESTMENTS:				
Sanitation CD	\$0.00	Tompkins State Bank		

Total of Funds **\$157,112.82**

\$17,591.51 Gain/(loss) from last Month
(\$127,684.46) Gain/(loss) from last Year

General Fund:
Sanitation Capital

	Balance:	Location of Fund	Interest Rate	Maturity Date
Money Market MMDA	\$104,073.27	Tompkins State Bank	variable	n/a
Sanitation Cap. Equip. CD	\$83,871.67	Tompkins State Bank	3.700%	February 3, 2027
Sanitation Cap. Equip. CD	\$213,066.09	Tompkins State Bank	3.700%	December 21, 2026
Total of Funds	\$401,011.03			

\$3,088.04 Gain/(loss) from last Month
(\$26,812.99) Gain/(loss) from last Year

General Fund:
Parks

		Location of Fund	Interest Rate	Maturity Date
Checking Account: General Fund	\$31,958.50	Tompkins State Bank	n/a	n/a
MMDA	\$40,648.00	Tompkins State Bank	variable	
INVESTMENTS:				
Parks Dept. CD	\$22,302.46	First Mid Bank & Trust	1.000%	August 31, 2026
Total of Funds	\$94,908.96			

\$10,064.74 Gain/(loss) from last Month
\$17,076.35 Gain/(loss) from last Year

General Fund:

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Wheel Tax

	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account: General Fund	\$8,070.69	Tompkins State Bank	n/a	n/a
MMDA	\$0.00	Tompkins State Bank	variable	

INVESTMENTS:

Certificate of Deposit

Total of Funds	\$8,070.69			
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\$982.50 Gain/(loss) from last Month
 (\$69,060.93) Gain/(loss) from last Year

General Fund:**Tort Immunity**

	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account: General Fund	\$141,536.81	Tompkins State Bank	n/a	n/a
MMDA	\$100,000.00	Tompkins State Bank		

INVESTMENTS:

Tort Immunity CD \$107,180.31 Tompkins State Bank 1.000% **August 19, 2026**
 *renewing at 3.70%

Total of Funds	\$348,717.12			
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\$34,378.41 Gain/(loss) from last Month
 \$273,870.59 Gain/(loss) from last Year

General Fund:

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Band Fund

Checking Account: General Fund	\$5,918.46	Tompkins State Bank
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Band MMDA	\$20,000.00	
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Total of Funds	\$25,918.46	
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Payroll

Checking Account:	\$3,286.64	Tompkins State Bank	n/a	n/a
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Cemetery/Mausoleum

	Balance:	Location of Fund	Interest Rate	Maturity Date
Cemetery Mtn & Impv.				n/a
Checking Account	\$10,271.04	Tompkins State Bank	n/a	n/a

INVESTMENTS:

Cemetery Trust Fund	\$0.00	Tompkins State Bank	1.000%	March 11, 2026
Cemetery Trust Fund (combined with 37357	\$184,363.65	Tompkins State Bank	3.700%	September 19, 2026
Cemetery Perpetual Trust	\$56,454.79	Tompkins State Bank	3.700%	November 13, 2026

Perpetual Trust Fund Mausoleum	\$6,869.46	Tompkins State Bank	3.700%	September 19, 2026
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Total of Funds	\$257,958.94	
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\$9,220.27	Gain/(loss) from last Month
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\$3,409.84	Gain/(loss) from last Year
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Water OM&R Fund

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	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account:	\$236,881.44	Tompkins State Bank	n/a	n/a
IL Epay Account	\$7,273.74	U.S. Bank (Ill. State)	n/a	n/a
MMDA	\$125,220.94	Tompkins State Bank	variable	
INVESTMENTS:				
Water Fund				
Water OM&R CD	\$14,011.69	Tompkins State Bank	3.700%	February 5, 2027
Water Security Dep. MMDA	\$21,315.97	Tompkins State Bank	variable	n/a
Water Security Dep. CD	\$0.00	Tompkins State Bank	1.000%	February 5, 2026
Water Security Dep. CD	\$129,680.95	Tompkins State Bank	3.700%	September 17, 2026
Water OM&R CD	\$246,634.84	First Mid Bank & Trust	1.000%	August 31, 2026
Total of Funds	\$781,019.57			

(\$27,367.41) Gain/(loss) from last Month

(\$127,885.59) Gain/(loss) from last Year

Water Capital Improvement Fund

	Balance:	Location of Fund	Interest Rate	Maturity Date
Money Market	\$230,013.04	Tompkins State Bank	variable	n/a
Water Cap. Impv. Fund CD	\$177,364.35	Tompkins State Bank	3.700%	September 29, 2026
Water Cap. Impv. Fund CD	\$476,474.57	Tompkins State Bank	3.700%	January 15, 2027

Total of Funds	\$883,851.96
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\$3,440.42 Gain/(loss) from last Month

\$34,019.07 Gain/(loss) from last Year

Sewer OM&R Fund

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	Balance:	Location of Fund	Interest Rate	Maturity Date
Checking Account:	\$195,372.43	Tompkins State Bank	n/a	n/a

INVESTMENTS:

Sewer Fund CD	\$86,151.93	Tompkins State Bank	1.000%	September 29, 2026
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Total of Funds	\$281,524.36
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\$259,722.94 Gain/(loss) from last Month

\$21,801.42 Gain/(loss) from last Year

Sewer Cap. Improv.**INVESTMENTS:**

Money Market				
MMDA	\$395,300.05	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	\$163,011.76	Tompkins State Bank	variable	n/a
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Total of Funds	\$1,416,115.78
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\$7,566.65 Gain/(loss) from last Month

\$41,585.67 Gain/(loss) from last Year

Motor Fuel Tax

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

Money Market

Motor Fuel \$501,301.45 Tompkins State Bank variable n/a

INVESTMENTS:

Motor Fuel Tax CD \$170,867.84 Tompkins State Bank 3.700% January 21, 2027

Total of Funds	\$672,169.29
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Misc. Money Market Accounts

	Balance:	Location of Fund	Interest Rate	Maturity Date
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Hotel/Motel Tax Fund MMDA \$65,911.33 Tompkins State Bank n/a

K.V. Special TIF MM \$1,313,448.60 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	\$1,313,448.60
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\$272,319.55 Gain/(loss) from last Month

\$774,229.59 Gain/(loss) from last Year