

**City of Oak Creek
Treasurer Report on Investment and Banking**

Name of Account	Beginning Balance	Additions	Subtractions	Account Ending Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested
Tri City National Bank	4,777,520.04	21,038,202.84	(21,204,880.39)	4,610,842.49	9,696.83	2.40000%	12.62%
General Fund	4,124,496.34	19,162,179.91	(19,081,119.16)	4,205,557.09			
Title 125	44,931.20	33,200.30	(20,759.25)	57,372.25			
Police Credit Card	46,704.95	26,469.60	(24,677.82)	48,496.73			
Parks & Rec Counter Credit Card	15,466.36	20,783.91	(9,022.98)	27,227.29			
Tax Payment Account #2	96,332.02	10,554.47	(100,000.00)	6,886.49			
Parks & Rec Online Credit Card	11,813.14	5,450.00	(6,999.48)	10,263.66			
Health Insurance	230,036.43	1,669,240.07	(1,843,030.66)	56,245.84			
Tax Payment Account	8,183.33	-	-	8,183.33			
EMS	199,556.27	110,324.58	(119,271.04)	190,609.81			
0	-	-	-	-			
DANA Investment Advisors	5,697,525.80	20,768.26	(638.27)	5,717,655.79	14,760.78	2.82%	15.65%
BMO Global Asset Management	4,650,007.29	32,842.49	(52,239.05)	4,630,610.73	6,850.13	2.23%	12.68%
American Deposit Management (ADM)	11,097,523.56	14,511.47	(5,100,000.00)	6,012,035.03	14,511.47	2.17%	16.46%
*ADM General Account Balance	6,269,430.43	5,900.27	(5,100,000.00)	1,175,330.70	5,900.27		
Local Government Investment Pool (LGIP)	15,940,602.79	5,176,103.33	(11,582,916.00)	9,533,790.12	27,922.92	2.17%	26.10%
*LGIP General Account Balance	11,017,430.53	16,742.42	(3,600,000.00)	7,434,172.95	16,742.42		
**Ehlers Investment	5,991,504.03	34,798.24		6,026,302.27	5,244.80	2.1350%	16.50%
Net of Fees	5,991,504.03	34,798.24	(150.65)	6,026,151.62			
Total Balance	48,154,683.51	26,317,226.63	(37,940,673.71)	36,531,236.43	78,986.93		

**Ehlers balance is first shown gross of fees to balance to their monthly report; below that is shown net of fees for comparison purposes. Also, due to multiple CD's in the account, interest/dividends may not be earned monthly;
*General Account Balance shown separately and is also part of the total account listed above; although it is used for cash flow purposes, a portion may be allocated for specific uses and may not be available for general purpose spending

Excludes Police Forfeiture Account;

Tri City Interest is an analyzed credit from previous month earnings;

Additions and subtractions on investment accounts may include market adjustments for realized and unrealized gains(losses) or change in accrued income, as well as interest, management fees, deposits, transfers, returned payments or withdrawals; rates may reflect weighted average yield

Tax Collection Deposits		Final Distribution to other Taxing Jurisdictions
Tax Payment Account #2		(June-July & Aug Postmark Collections distributed in August)
City Deposit (Counter, Drop Box, Mail)	1,345.14	STATE \$ -
Gov Tech	-	COUNTY \$ 1,509,476.74
Credit Card	9,209.33	MMSD \$ 521,661.64
Total Tax Payment Account #2	10,554.47	SCHOOL \$ 2,617,228.32
		MATC \$ 377,212.95
		UTILITY \$ 39,225.15
		TOTAL DIST \$ 5,064,804.79
Tax Payment Account		
Tri City Payments (At Bank, Lockbox)		
		Total % of Tax Levy Collected through July 31st
		CITY \$ 2,381,754.68
		FINAL DIST \$ 7,446,559.47
Total Tax Collection Deposits	10,554.47	

Please note the City uses two bank accounts for tax collection; one for payments processed by the City (account #2) and the other for payments processed by our bank

Prepared for Common Council; cc Finance Committee
Barbara Guckenberger, CMTW
City Treasurer

TAX	1,054,056.37
TAX REFUNDS	\$ 6,456.88
SPECIAL ASSESSMENTS	2,340.99
SPECIAL CHARGES	5,120.84
INTEREST	33,722.56

August (postmark July) Tax Collection	10,554.47
July Tax Collection	168,206.76
June Tax Collection	925,970.82
Total Collected June-Aug	1,104,732.05
Delinquent Reimbursed by County	703,700.86
Total	1,808,432.91