

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	6,889,452.83	71,924,444.71	(68,544,592.21)	10,269,305.33	6,300.28	1.55%	14.79%	
General Fund	4,221,817.43	47,395,586.41	(46,749,664.78)	4,867,739.06				
Title 125	58,199.86	37,268.94	(26,641.77)	68,827.03				
Police Credit Card	47,138.94	30,419.35	(20,616.19)	56,942.10				
Parks & Rec Counter Credit Card	5,297.81	6,324.63	(3,111.27)	8,511.17				
Tax Payment Account #2	485,448.12	16,768,075.04	(13,491,239.34)	3,762,283.82				
Parks & Rec Online Credit Card	7,416.43	4,339.94	(302.69)	11,453.68				
Health Insurance	61,594.38	630,973.23	(627,421.94)	65,145.67				
Tax Payment Account	1,786,882.38	6,930,336.04	(7,513,938.10)	1,203,280.32				
EMS	215,657.48	121,121.13	(111,656.13)	225,122.48				
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DANA Investment Advisors	5,752,549.83	15,482.16	(4,405.71)	5,763,626.28	15,482.16	2.29%	8.30%	
BMO Global Asset Management	4,652,686.82	28,753.73	(3,849.11)	4,677,591.44	11,753.12	2.27%	6.74%	
American Deposit Management (ADM)	4,350,795.06	5,827.73	(854.95)	4,355,767.84	5,827.73	1.63%	6.27%	
*ADM General Account Balance	0.00			0.00				
Local Government Investment Pool (LGIP)	46,081,097.46	18,188,037.97	(26,000,854.95)	38,268,280.48	52,614.48	1.61%	55.13%	
*LGIP General Account Balance	44,256,206.33	12,726,339.22	(26,000,854.95)	30,981,690.60	43,874.76			
**Ehlers Investment	6,060,233.05	22,142.20	(948.14)	6,082,375.25	6,886.82	2.0500%	8.76%	
	6,060,233.05	22,142.20	(948.14)	6,081,427.11				
Total Balance	73,786,815.05	90,184,688.50	(94,554,556.93)	69,416,946.62	98,864.59			
**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								
Tax Payment Account #2					Distribution to other Taxing Jurisdictions			
City Deposit (Counter, Drop Box, Mail)	14,458,405.64				Settlement 2/20/2020			
Gov Tech	1,197,864.05				STATE \$ -			
Credit Card	620,566.01				COUNTY \$ 4,455,763.43			
Total Tax Payment Account #2	16,276,835.70				MMSD \$ 1,532,300.22			
					SCHOOL \$ 8,250,833.50			
Tax Payment Account					MATC \$ 1,101,651.87			
Tri City Payments (At Bank, Lockbox)	6,916,397.94				UTILITY \$ 90,872.59			
					TOTAL DIST \$ 15,431,421.61			
Total Tax Collection Deposits	23,193,233.64				26.59% of Total Tax Levy			
					TAX REFUNDS \$ 48,718.19			
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								
					CITY \$ 7,712,293.74			
					SPECIAL ASSESSMENTS 56,570.84			
					SPECIAL CHARGES 538,064.72			
Prepared for Common Council; cc Finance Committee					TOTAL COLLECTION \$ 23,787,069.10			
Barbara Guckenberger, CMTW					*Uncollected Personal Property Tax Settled (600,490.82)			
City Treasurer					NonCash/other adj 6,655.36			
					TOTAL COLLECTED \$ 23,193,233.64			