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	**5,608,709.47**	**18,798,553.69**	**(19,320,744.02)**		**5,086,519.14**	**11,359.93**	**1.58%**	**10.14%**
General Fund	4,345,348.18	13,716,240.02	(14,068,361.35)	3,993,226.85				
Title 125	59,439.74	26,103.20	(36,693.03)	48,849.91				
Police Credit Card	54,614.41	33,661.50	(30,431.20)	57,844.71				
Parks & Rec Counter Credit Card	9,015.66	6,005.00	(11,015.50)	4,005.16				
Tax Payment Account #2	740,237.79	4,401,997.26	(4,500,000.00)	642,235.05				
Parks & Rec Online Credit Card	8,583.25	12,930.00	(6,291.01)	15,222.24				
Health Insurance	138,285.68	491,908.62	(546,830.80)	83,363.50				
Tax Payment Account	18,375.73	-	-	18,375.73				
EMS	234,809.03	109,708.09	(121,121.13)	223,395.99				
0	-			-				
DANA Investment Advisors	**5,790,599.07**	13,754.91	(91,080.41)		**5,713,273.57**	**12,955.14**	**2.53%**	**11.39%**
BMO Global Asset Management	**4,709,257.74**	13,596.67	(8,216.85)		**4,714,637.56**	**13,069.32**	**2.26%**	**9.40%**
American Deposit Management (ADM)	**4,361,408.86**	3,457.52	(4,361,408.86)		**3,457.52**	**3,457.52**	**1.15%**	**0.01%**
**ADM General Account Balance*	*0.00*	-		*0.00*				
Local Government Investment Pool (LGIP)	**28,313,320.10**	3,875,663.32	(3,677,758.49)		**28,511,224.93**	**27,161.21**	**1.14%**	**56.85%**
**LGIP General Account Balance*	*21,017,379.11*	*3,869,509.16*	*(2,596,508.49)*	*22,290,379.78*		*21,007.05*		
****Ehlers Investment**	**6,112,456.67**	13,536.61	(494.73)		**6,125,498.55**	**8,729.76**	**2.0070%**	**12.21%**
	6,112,456.67	**13,536.61**	**(1,450.89)**		**6,124,542.39**			
Total Balance	**54,895,751.91**	**22,718,562.72**	**(27,459,703.36)**		**50,154,611.27**	**76,732.88**		

****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			
City Deposit (Counter, Drop Box, Mail)	3,783,680.53		
Gov Tech	463,210.39		
Credit Card	155,106.34		
Total Tax Payment Account #2		*4,401,997.26*	
Tax Payment Account			
Tri City Payments (At Bank, Lockbox)		-	
Total Tax Collection Deposits		**4,401,997.26**	**7.34% of Total Tax Levy**

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

Distribution to other Taxing Jurisdictions
(February and March Collections distributed in April)

STATE	$ -
COUNTY	$1,486,274.29
MMSD	$ 511,117.44
SCHOOL	$2,752,166.26
MATC	$ 367,469.43
UTILITY	$ 22,638.17
TOTAL DIST	$5,139,665.59
TAX REFUNDS	$ 34,170.64
CITY	$2,572,529.73
SPECIAL ASSESSMENTS	492.61
SPECIAL CHARGES	47,815.98
INTEREST	11,033.40
TOTAL COLLECTION	$7,805,707.95
*Less lottery credit	1,329,001.41
plus personal property tax collected but previously distributed	416,840.10
Non Cash adjustments (Correction of Errors; CC reversal)	$ 1,500.00
TOTAL COLLECTED	$9,553,049.46

March Tax Collection	4,401,997.26
Feb Tax Collection	2,493,049.38
	6,895,046.64