

**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	13,104,122.69	6,915,375.29	(9,131,574.16)	10,887,923.82	641.38	0.10000%	29.63%
General Fund	11,883,840.36	6,448,767.01	(8,740,525.53)	9,592,081.84			
Title 125	50,290.93	23,877.33	(14,726.35)	59,441.91			
Police Credit Card	32,816.81	26,740.80	(549.65)	59,007.96			
Parks & Rec Counter Credit Card	8,128.88	6,805.21	(618.78)	14,315.31			
Tax Payment Account #2	814,801.39	28,243.20	(3,711.09)	839,333.50			
Parks & Rec Online Credit Card	11,821.35	10,269.00	(176.90)	21,913.45			
Health Insurance	83,595.97	289,616.81	(371,265.86)	1,946.92			
Tax Payment Account	18,375.73	-	-	18,375.73			
EMS	200,451.27	81,055.93	-	281,507.20			
0	-	-	-	-			
DANA Investment Advisors	5,821,929.95	20,679.82	(22,690.63)	5,819,919.14	10,815.99	1.58%	15.84%
BMO Global Asset Management	4,786,186.63	8,926.83	(7,307.60)	4,787,805.86	8,895.83	2.08%	13.03%
American Deposit Management (ADM)	0.00	-	-	0.00	-	-	0.00%
*ADM General Account Balance	0.00	-	-	0.00			
Local Government Investment Pool (LGIP)	15,336,892.32	1,429.68	(5,400,000.00)	9,938,322.00	1,429.68	0.13%	27.05%
*LGIP General Account Balance	10,095,619.22	840.77	(5,400,000.00)	4,696,459.99	840.77		
**Ehlers Investment	5,556,099.07	8,161.48	(255,136.59)	5,309,123.96	2,621.57	1.6770%	14.45%
Net of Fees	5,556,099.07	8,161.48	(255,977.73)	5,308,282.82			
Total Balance	44,605,230.66	6,954,573.10	(14,816,708.98)	36,743,094.78	24,404.45		

**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 (Remaining unpaid levies distributed in August)
Tax Payment Account #2		
City Deposit (Counter, Drop Box, Mail)	24,532.11	
Gov Tech	-	STATE \$ -
Credit Card	-	COUNTY \$ 1,577,772.58
Total Tax Payment Account #2	24,532.11	MMSD \$ 542,582.95
		SCHOOL \$ 2,921,595.57
Tax Payment Account		MATC \$ 390,091.65
Tri City Payments (At Bank, Lockbox)	-	UTILITY \$ 31,664.22
		TOTAL DIST \$ 5,463,706.97
Total Tax Collection Deposits	24,532.11	
		Levy Collected through July
		99.13% 31st
		CITY \$ 2,730,900.28
		FINAL DIST \$ 8,194,607.25

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

TAX	1,758,098.52
TAX REFUNDS	\$ 5,835.04
SPECIAL ASSESSMENTS	-
SPECIAL CHARGES	3,773.25
INTEREST	42,215.56
Delinquent Utility	4,285.84
Less noncash adj	(3,430.80)
Total Collected June-Aug	1,810,777.41
August (postmark July) Tax Collection	24,532.11
July Tax Collection	196,313.77
June Tax Collection	1,589,931.53
Total Collected June-Aug	1,810,777.41
Delinquent to be Reimbursed by County (postponed to 9/20/2020)	785,181.78
TOTAL RECEIVED	2,595,959.19