

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	25,060,080.08	21,069,831.34	(23,679,952.87)	22,449,958.55	866.10	0.07000%	36.47%	
General Fund	14,711,881.37	20,439,495.47	(13,135,964.28)	22,015,412.56				
Title 125	40,562.30	25,477.91	(23,517.15)	42,523.06				
Police Credit Card	63,130.68	33,862.20	(35,088.49)	61,904.39				
Parks & Rec Counter Credit Card	17,368.34	2,746.81	(14,366.08)	5,749.07				
Tax Payment Account #2	9,916,260.12	14,677.22	(9,900,000.00)	30,937.34				
Parks & Rec Online Credit Card	6,295.07	147.00	(3,269.90)	3,172.17				
Health Insurance	58,482.85	456,455.56	(481,511.27)	33,427.14				
Tax Payment Account	59,232.36	-	-	59,232.36				
EMS	186,866.99	96,969.17	(86,235.70)	197,600.46				
0	-	-	-	-				
DANA Investment Advisors	5,846,913.17	6,648.05	(11,373.43)	5,842,187.79	6,266.61	0.71%	9.49%	
BMO Global Asset Management	4,788,009.05	14,884.83	(16,210.61)	4,786,683.27	14,837.82	1.76%	7.78%	
American Deposit Management (ADM)	490,000.00	-	-	490,000.00	-	-	0.80%	
*ADM General Account Balance	490,000.00	-	-	490,000.00				
Local Government Investment Pool (LGIP)	32,969,124.25	3,028,869.02	(11,955,503.06)	24,042,490.21	1,117.49	0.05%	39.06%	
*LGIP General Account Balance	8,131,815.48	3,027,939.71	(8,927,751.53)	2,232,003.66	188.18			
**Ehlers Investment	3,950,153.37	5,614.52	(6,900.97)	3,948,866.92	3,608.39	1.2900%	6.41%	
Net of Fees	3,950,153.37	5,614.52	(7,538.69)	3,948,229.20				
Total Balance	73,104,279.92	24,125,847.76	(35,669,940.94)	61,560,186.74	26,696.41			
**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						Final Distribution to other Taxing Jurisdictions		
City Deposit (Counter, Drop Box, Mail)				13,542.27		<i>(Remaining unpaid levies distributed in August)</i>		
Gov Tech						STATE	\$	
Credit Card				1,134.95		COUNTY	\$	1,382,445.35
Total Tax Payment Account #2				14,677.22		MMSD	\$	475,524.72
						SCHOOL	\$	2,677,670.62
Tax Payment Account						MATC	\$	345,280.41
Tri City Payments (At Bank, Lockbox)						UTILITY	\$	26,492.07
						TOTAL DIST	\$	4,907,413.17
Total Tax Collection Deposits				14,677.22	87.92%	Total % of Tax Levy Collected through July 31st	CITY	\$ 2,806,189.43
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							FINAL DIST	\$ 7,713,602.60
Prepared for Common Council; cc Finance Committee								
Barbara Guckenberger, CMTW								
City Treasurer								
						TAX		1,391,931.42
						TAX REFUNDS	\$	7,424.82
						SPECIAL ASSESSMENTS		-
						SPECIAL CHARGES		5,567.25
						INTEREST		47,280.24
						Delinquent Utility		2,116.91
						Less noncash adj		(1,384.05)
						Total Collected June-Aug		1,452,936.59
						August (postmark July) Tax Collection		14,677.22
						July Tax Collection		323,333.69
						June Tax Collection		1,114,925.68
						Total Collected June-Aug		1,452,936.59
						Delinquent to be Reimbursed by County (postponed to 8/20/2021)		528,790.83
						TOTAL RECEIVED		1,981,727.42