			City of Oak							
		Trea	surer Report on Inve	stment and Banking						
Name of Account	Beginning Balance	Additions	Subtractions	Account Endin	ng Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested		
Tri City National Bank	\$18,247,722.34	\$18,475,537.51	-\$19,019,367.34		\$17,703,892.51	\$598.36	0.08%	26.26%		
General Fund		\$10,869,881.84	-\$8,456,465.09	\$14,877,414.36						
Title 125	\$69,657.65	\$19,234.91	-\$47,501.96	\$41,390.60						
Police Credit Card		\$35,349.65	-\$9.15	\$85,631.61						
Parks & Rec Counter Credit Card		\$10,784.84	-\$362.00	\$25,718.28						
Tax Payment Account #2 Parks & Rec Online Credit Card		\$6,777,762.87	-\$10,006,767.85	\$2,082,760.38 \$250.49						
Health Insurance		\$0.00 \$622.548.83	-\$35.21 -\$508,226.08	\$141,498.36						
Tax Payment Account		\$0.00	\$0.00	\$30,000.00						
EMS		\$139,974.57	\$0.00	\$419,228.43						
LIVIS	\$279,233.80	3133,374.37	Ş0.00	3413,228.43						
DANA Investment Advisors	\$5,764,663.86	\$6,080.05	-\$56,454.81		\$5,714,289.10	\$5,785.93	0.53%	8.48%		
DANA Investment Advisory Account #2	\$4,695,725.83	\$6,611.53	-\$60,671.12		\$4,641,666.24	\$5,691.40	1.48%	6.89%		
American Deposit Management (ADM)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		0.00%		
*ADM General Account Balance	\$0.00	\$0.00		\$0.00		\$0.00				
Local Government Investment Pool (LGIP)	\$33,189,337.39	\$1,846,724.94	\$0.00	4	\$35,036,062.33	\$4,619.80	0.16%	51.98%		
*LGIP General Account Balance	\$28,985,031.50	\$1,846,143.88	ſ	\$30,831,175.38		\$4,038.74				
			450 540 45		\$4,310,853.03	4	1 1000/			
****	44.000.000					\$6,035.14	1.199%	6.40%		
**Ehlers Investment	\$4,373,073.08	\$6,298.11	-\$68,518.16							
Net of Fees	\$4,373,073.08	\$6,298.11	-\$69,213.93		\$4,310,157.26					
	\$4,373,073.08 \$66,270,522.50 nce to their monthly	\$6,298.11 \$20,341,252.14 report; below that i	-\$69,213.93 -\$19,205,011.43 is shown net of fees f		\$4,310,157.26 \$67,406,763.21 s. Also, due to mult			is may not be earned m	onthly;	
Net of Fees  Total Balance **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spa Excludes Police Forfeiture Account;	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending	\$6,298.11 \$20,341,252.14 report; below that i	-\$69,213.93 -\$19,205,011.43 is shown net of fees f		\$4,310,157.26 \$67,406,763.21 s. Also, due to mult	ple CD's in the acco		is may not be earned m	onthly;	
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spe  Excludes Police Forfeiture Account;  Tri City Interest is an analyzed credit from previous	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings;	\$6,298.11 \$20,341,252.14 report; below that i account listed abov	-\$69,213.93 -\$19,205,011.43 is shown net of fees f /e; although it is used	for cash flow purposes	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses	is may not be earned m	onthly;	
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spe  Excludes Police Forfeiture Account;  Tri City Interest is an analyzed credit from previous  Additions and subtractions on investment accounts	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings;	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f ve; although it is used alized and unrealized	for cash flow purposes	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses	is may not be earned m	onthly;	
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spe  Excludes Police Forfeiture Account;  Tri City Interest is an analyzed credit from previous	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings;	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f ve; although it is used alized and unrealized	for cash flow purposes	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses	is may not be earned m	onthly;	
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spe  Excludes Police Forfeiture Account;  Tri City Interest is an analyzed credit from previous  Additions and subtractions on investment accounts	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings;	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f ve; although it is used alized and unrealized	for cash flow purposes	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses			
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spa  Excludes Police Forfeiture Account;  Tri City Interest is an analyzed credit from previous  Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings;	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses		Distribution to oth	
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings;	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change Deposits \$5,989,440.28	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses		Distribution to oth	ch Collections dis
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose sp  Excludes Police Forfeiture Account;  Tri City Interest is an analyzed credit from previous  Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)  Gov Tech	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings; may include market awals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses		Distribution to oth (February and Mara COUNTY	ch Collections dis \$ 1,874,116.46
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail)  Gov Tech Credit Card	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings; may include market awals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change Deposits \$5,989,440.28	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult i, a portion may be in accrued income,	ple CD's in the accor	uses		Distribution to oth (February and Mara COUNTY MMSD	ch Collections dis \$ 1,874,116.46 \$ 651,882.12
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose sp  Excludes Police Forfeiture Account;  Tri City Interest is an analyzed credit from previous  Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)  Gov Tech	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings; may include market awals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult s, a portion may be	ple CD's in the accor	uses		Distribution to oth (February and Mara COUNTY MMSD SCHOOL	\$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to balar  *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)  Gov Tech Credit Card  Total Tax Payment Account #2	\$4,373,073.08 \$66,270,522.50 nce to their monthly also part of the total ending month earnings; may include market awals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult i, a portion may be in accrued income,	ple CD's in the accor	uses		Distribution to oth (February and Mara COUNTY MMSD SCHOOL MATC	ch Collections dis \$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87 \$ 441,327.32
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spi Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)  Gov Tech  Credit Card  Total Tax Payment Account #2  Tax Payment Account #2	\$4,373,073.08 \$66,270,522.50 ince to their monthly also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult i, a portion may be: in accrued income, \$6,770,995.02	ple CD's in the accor	uses		Distribution to oth (February and Mara COUNTY MMSD SCHOOL MATC UTILITY	\$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to balar  *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)  Gov Tech Credit Card  Total Tax Payment Account #2	\$4,373,073.08 \$66,270,522.50 ince to their monthly also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult i, a portion may be in accrued income,	ple CD's in the accor	uses		Distribution to oth (February and Mare COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST	ch Collections dis- \$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29
Net of Fees Total Balance **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02	ple CD's in the accor	uses		Distribution to oth (February and Mare COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS	th Collections dis- \$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spi Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)  Gov Tech  Credit Card  Total Tax Payment Account #2  Tax Payment Account #2	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to mult i, a portion may be: in accrued income, \$6,770,995.02	ple CD's in the accor	uses		Distribution to oth (February and Marr COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY	ch Collections dis- \$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51
Net of Fees Total Balance **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02	ple CD's in the accor	uses	SPEC	Distribution to oth (February and Mara COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS	ch Collections dis: \$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.5 \$ 19,361.52 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 \$ 12,137.36
Net of Fees  Total Balance  **Ehlers balance is first shown gross of fees to bala  *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2  City Deposit (Counter, Drop Box, Mail)  Gov Tech  Credit Card  Total Tax Payment Account #2  Tax Payment Account #2  Tax Payment Account  Tri City Payments (At Bank, Lockbox)  Total Tax Collection Deposits	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02	ple CD's in the accor	uses	SPEC	Distribution to oth (February and Mara COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES	ch Collections dis \$ 1,874,116.46 \$ 651,882,5 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.5) \$ 4,149,256.51 12,137.36 81,967.46
Net of Fees Total Balance **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02	ple CD's in the accor	uses	SPEC	Distribution to oth (February and Mare COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST	th Collections dist \$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 21,137.36 81,967.46 22,105.65
Net of Fees Total Balance **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account #2	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02	ple CD's in the accor	uses	SPEC	Distribution to oth (February and More COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST OTAL COLLECTION	th Collections disis 1,874,116.46 \$ 1,874,116.46 \$ 1,882,12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361,52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 12,137.36 \$ 1,967.46 22,105.65 \$ 11,123,330.98
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)  Total Tax Collection Deposits  Prepared by:  Sara Kawczynski	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66 \$306,533.08	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be : in accrued income, \$6,770,995.02 \$6,770,995.02	ple CD's in the accor	management fees,	SPEC	Distribution to oth (February and Mara COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST OTAL COLLECTION Less lottery credit	th Collections disis \$ 1,874,116.46 \$ 651,882.12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 12,137.36 81,967.46 22,105.65 \$ 11,123,330.98 (1,821,127.17
Net of Fees Total Balance **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account #2	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66 \$306,533.08	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi, a portion may be in accrued income, in accrued income, \$6,770,995.02 \$6,770,995.02	ple CD's in the accor	management fees,	SPEC  T  *rty tax collected but pre	Distribution to oth (February and Mara COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST OTAL COLLECTION Less lottery credit viously distributed	th Collections dis- \$ 1,874,116.46 \$ 1,874,116.46 \$ 3,883,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 12,137.36 81,967.46 22,105.65 \$ 11,123,330.98 \$ (1,821,127.17 309,857.35
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)  Total Tax Collection Deposits  Prepared by:  Sara Kawczynski	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66 \$306,533.08	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02 \$6,770,995.02 \$6,770,995.02 \$2,848,062.19	ple CD's in the according to the control of the con	nanagement fees,	SPEC  T  rty tax collected but pre	Distribution to oth (February and Mark COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST OTAL COLLECTION Less lottery credit viously distributed Cash adjustments	th Collections dist \$ 1,874,116.46 \$ 1,874,116.46 \$ 5,182.12 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ 4,149,256.51 12,137.36 81,967.46 22,105.65 \$ 11,23330.98 (1,821,127.17 309,857.35 \$ 6,996.05
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)  Total Tax Collection Deposits  Prepared by:  Sara Kawczynski	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66 \$306,533.08	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi, a portion may be in accrued income, in accrued income, \$6,770,995.02 \$6,770,995.02	ple CD's in the according to the control of the con	management fees,	SPEC  T  rty tax collected but pre	Distribution to oth (February and Mara COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST OTAL COLLECTION Less lottery credit viously distributed	th Collections dis \$ 1,874,116.46 \$ 1,874,116.46 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 12,137.36 81,967.46 22,105.65 \$ 11,23,330.98 (1,821,127.17 309,857.35 \$ 6,996.05
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)  Total Tax Collection Deposits  Prepared by:  Sara Kawczynski	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66 \$306,533.08	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02 \$6,770,995.02 \$6,770,995.02 \$2,848,062.19	ple CD's in the according to the control of the con	nanagement fees,	SPEC  T  rty tax collected but pre	Distribution to oth (February and Mark COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST OTAL COLLECTION Less lottery credit viously distributed Cash adjustments	th Collections dis- \$ 1,874,116.46 \$ 1,874,116.46 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 12,137.36 81,967.46 22,105.65 \$ 11,23,330,98 (1,821,127.17 309,857.35 \$ 6,996.05
Net of Fees Total Balance  **Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is and may not be available for general purpose spe Excludes Police Forfeiture Account; Tri City Interest is an analyzed credit from previous Additions and subtractions on investment accounts deposits, transfers, returned payments or withdr  Tax Payment Account #2 City Deposit (Counter, Drop Box, Mail) Gov Tech Credit Card Total Tax Payment Account #2  Tax Payment Account Tri City Payments (At Bank, Lockbox)  Total Tax Collection Deposits  Prepared by:  Sara Kawczynski	\$4,373,073.08 \$66,270,522.50 nce to their monthly, also part of the total ending month earnings; may include market rawals; rates may refi	\$6,298.11 \$20,341,252.14 report; below that is account listed above	-\$69,213.93 -\$19,205,011.43 is shown net of fees f re; although it is used	gains(losses) or change  Deposits  \$5,989,440.28 \$475,021.66 \$306,533.08	\$4,310,157.26 \$67,406,763.21 s. Also, due to multi t, a portion may be in accrued income, \$6,770,995.02 \$6,770,995.02 \$6,770,995.02 \$2,848,062.19	ple CD's in the according to the control of the con	nanagement fees,	SPEC  T  rty tax collected but pre	Distribution to oth (February and Mark COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY IAL ASSESSMENTS SPECIAL CHARGES INTEREST OTAL COLLECTION Less lottery credit viously distributed Cash adjustments	th Collections disis \$ 1,874,116.46 \$ 1,874,116.46 \$ 3,893,971.87 \$ 441,327.32 \$ 19,361.52 \$ 6,880,659.29 \$ (22,795.29 \$ 4,149,256.51 12,137.36 81,967.46 22,105.65 \$ 11,123,330.98 \$ (1,821,127.17 309,857.35
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