

December 2021

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	\$17,841,837.22	\$85,586,794.20	-\$78,499,222.60	\$24,929,408.82	\$590.76	0.07%	26.66%
General Fund	\$17,315,209.82	\$40,475,542.95	-\$47,512,677.86	\$10,278,074.91			
Title 125	\$68,826.45	\$37,819.56	-\$13,246.51	\$93,399.50			
Police Credit Card	\$64,067.81	\$30,121.30	-\$64,468.90	\$29,720.21			
Parks & Rec Counter Credit Card	\$4,283.94	\$2,005.00	-\$5,920.88	\$368.06			
Tax Payment Account #2	\$30,937.34	\$26,750,582.00	-\$16,006,447.77	\$10,775,071.57			
Parks & Rec Online Credit Card	\$1,060.47	\$0.00	-\$704.35	\$356.12			
Health Insurance	\$85,216.98	\$516,788.49	-\$486,482.35	\$115,523.12			
Tax Payment Account	\$59,232.36	\$17,658,746.60	-\$14,196,271.93	\$3,521,707.03			
EMS	\$213,002.05	\$115,188.30	-\$213,002.05	\$115,188.30			
DANA Investment Advisors	\$5,818,669.15	\$6,414.19	-\$3,912.48	\$5,821,170.86	\$6,155.03	0.75%	6.23%
DANA Investment Advisors Account #2	\$4,759,470.08	\$10,685.45	-\$22,627.67	\$4,747,527.86	\$8,571.84	1.59%	5.08%
American Deposit Management (ADM)	\$0.00	\$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)	\$11,583,134.22	\$42,000,000.00	-\$43.81	\$53,583,090.41	\$0.00	0.06%	57.31%
*LGIP General Account Balance	\$7,379,521.49	\$42,000,000.00	\$0.00	\$49,379,521.49	\$0.00		
**Ehlers Investment	\$4,424,765.94	\$6,145.04	-\$9,449.35	\$4,421,461.63	\$2,033.93	1.256%	4.73%
Net of Fees	\$4,424,765.94	\$6,145.04	-\$10,157.47	\$4,420,753.51			
Total Balance	\$44,427,876.61	\$127,610,038.88	-\$78,535,255.91	\$93,502,659.58	\$17,351.56		
**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)				\$13,396,435.71			<i>(December Collections distributed in January)</i>
Gov Tech				\$12,505,119.44			COUNTY \$ 7,412,428.64
Credit Card				\$842,579.08			MMSD \$ 2,578,297.45
Total Tax Payment Account #2				\$26,744,134.23			SCHOOL \$ 15,401,278.03
Advanced Tax Collection/noncash				\$60,513.10			MATC \$ 1,745,519.73
							UTILITY \$ 220,498.02
							TOTAL DIST \$ 27,358,021.87
Tax Payment Account							TAX REFUNDS \$ 46,659.88
Tri City Payments (At Bank, Lockbox)				\$17,462,474.67			CITY 16,410,969.37
							SPECIAL ASSESSMENTS \$ 22,441.09
Total Tax Collection Deposits				\$44,267,122.00	43.69%	of Total Tax Levy	SPECIAL CHARGES \$ 429,072.55
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							TOTAL COLLECTION \$ 44,267,164.76
							*Uncollected Personal Property Tax Settled
Prepared by:							NonCash/other adj -\$42.76
Sara Kawczynski							TOTAL COLLECTED \$ 44,267,122.00
City Treasurer							