

January 2022

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	\$24,929,408.82	\$86,343,006.18	-\$83,477,908.53	\$27,794,506.47	\$231.71	0.07%	31.77%		
General Fund	\$10,278,074.91	\$55,673,614.44	-\$55,986,770.23	\$9,964,919.12					
Title 125	\$93,399.50	\$19,724.80	-\$23,482.84	\$89,641.46					
Police Credit Card	\$29,720.21	\$24,051.40	-\$442.80	\$53,328.81					
Parks & Rec Counter Credit Card	\$368.06	\$7,065.00	-\$91.99	\$7,341.07					
Tax Payment Account #2	\$10,775,071.57	\$20,068,038.46	-\$21,007,031.96	\$9,836,078.07					
Parks & Rec Online Credit Card	\$356.12	\$0.00	-\$35.21	\$320.91					
Health Insurance	\$115,523.12	\$362,030.77	-\$449,505.59	\$28,048.30					
Tax Payment Account	\$3,521,707.03	\$10,048,843.00	-\$6,010,547.91	\$7,560,002.12					
EMS	\$115,188.30	\$139,638.31	\$0.00	\$254,826.61					
DANA Investment Advisors	\$5,821,170.86	\$6,234.48	-\$36,714.10	\$5,790,691.24	\$5,759.08	0.86%	6.62%		
DANA Investment Advisory Account #2	\$4,747,527.86	\$9,672.10	-\$36,769.42	\$4,720,430.54	\$9,672.10	1.52%	5.39%		
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)	\$53,584,064.53	\$18,571,083.81	-\$27,358,021.87	\$44,797,126.47	\$2,805.23	0.07%	51.20%		
*LGIP General Account Balance	\$49,380,281.57	\$18,570,842.21	-\$27,358,021.87	\$40,593,101.91	\$2,563.63				
**Ehlers Investment	\$4,421,461.63	\$7,199.45	-\$33,839.30	\$4,394,821.78	\$7,199.45	1.201%	5.02%		
Net of Fees	\$4,421,461.63	\$7,199.45	-\$34,544.81	\$4,394,116.27					
Total Balance	\$93,503,633.70	\$104,937,196.02	-\$110,943,253.22	\$87,497,576.50	\$25,667.57				
**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)				\$17,545,727.45			Settlement 2/22/2022		
Gov Tech				\$1,609,354.41			STATE	\$ -	
Credit Card				\$905,924.64			COUNTY	\$ 5,055,477.88	
Total Tax Payment Account #2				\$20,061,006.50			MMSD	\$ 1,758,468.97	
							SCHOOL	\$ 10,504,090.38	
							MATC	\$ 1,190,491.92	
Tax Payment Account							UTILITY	\$ 106,573.89	
Tri City Payments (At Bank, Lockbox)				\$10,038,295.09			TOTAL DIST	\$ 18,615,103.03	
Total Tax Collection Deposits				\$30,099,301.59	29.82%	of Total Tax Levy	TAX REFUNDS	\$ 139,533.61	
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								CITY	\$ 11,192,727.32
								SPECIAL ASSESSMENTS	52,688.99
								SPECIAL CHARGES	612,685.72
								TOTAL COLLECTION	\$ 30,612,738.67
Prepared by: Sara Kawczynski								*Uncollected Personal Property Tax Settled	(509,958.78)
City Treasurer								NonCash/other adj	(3,478.31)
								TOTAL COLLECTED	\$ 30,099,301.58