

March 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 | \$18,247,722.34 | \$18,475,537.51 | -\$19,019,367.34 | \$17,703,892.51 | \$598.36 | 0.08% | 26.26% | |
| General Fund | \$12,463,997.61 | \$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 | \$50,291.11 | \$35,349.65 | -\$9.15 | \$85,631.61 | | | | |
| Parks & Rec Counter Credit Card | \$15,295.44 | \$10,784.84 | -\$362.00 | \$25,718.28 | | | | |
| Tax Payment Account #2 | \$5,311,765.36 | \$6,777,762.87 | -\$10,006,767.85 | \$2,082,760.38 | | | | |
| Parks & Rec Online Credit Card | \$285.70 | \$0.00 | -\$35.21 | \$250.49 | | | | |
| Health Insurance | \$27,175.61 | \$622,548.83 | -\$508,226.08 | \$141,498.36 | | | | |
| Tax Payment Account | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | | | | |
| EMS | \$279,253.86 | \$139,974.57 | \$0.00 | \$419,228.43 | | | | |
| 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% | 0.00% | |
| *ADM General Account Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Local Government Investment Pool (LGIP) | \$33,189,337.39 | \$1,846,724.94 | \$0.00 | \$35,036,062.33 | \$4,619.80 | 0.16% | 51.98% | |
| *LGIP General Account Balance | \$28,985,031.50 | \$1,846,143.88 | | \$30,831,175.38 | \$4,038.74 | | | |
| **Ehlers Investment | \$4,373,073.08 | \$6,298.11 | -\$68,518.16 | \$4,310,853.03 | \$6,035.14 | 1.199% | 6.40% | |
| Net of Fees | \$4,373,073.08 | \$6,298.11 | -\$69,213.93 | \$4,310,157.26 | | | | |
| Total Balance | \$66,270,522.50 | \$20,341,252.14 | -\$19,205,011.43 | \$67,406,763.21 | \$22,730.63 | | | |
| **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 Jurisdiction |
| City Deposit (Counter, Drop Box, Mail) | | | | \$5,989,440.28 | | | | (February and March Collections dist) |
| Gov Tech | | | | \$475,021.66 | | | | COUNTY \$ 1,874,116.46 |
| Credit Card | | | | \$306,533.08 | | | | MMSD \$ 651,882.12 |
| Total Tax Payment Account #2 | | | | \$6,770,995.02 | | | | SCHOOL \$ 3,893,971.87 |
| Tax Payment Account | | | | | | | | MATC \$ 441,327.32 |
| Tri City Payments (At Bank, Lockbox) | | | | \$0.00 | | | | UTILITY \$ 19,361.52 |
| | | | | | | | | TOTAL DIST \$ 6,880,659.29 |
| Total Tax Collection Deposits | | | | \$6,770,995.02 | | | | TAX REFUNDS \$ (22,795.29) |
| | | | | | | | | CITY \$ 4,149,256.51 |
| | | | | | | | | SPECIAL ASSESSMENTS 12,137.36 |
| | | | | | | | | SPECIAL CHARGES 81,967.46 |
| | | | | | | | | INTEREST 22,105.65 |
| | | | | | | | | TOTAL COLLECTION \$ 11,123,330.98 |
| Prepared by: | | | | | | | | *Less lottery credit (1,821,127.17) |
| Sara Kawczynski | | | | March Tax Collection \$6,770,995.02 | | | | plus personal property tax collected but previously distributed 309,857.35 |
| City Treasurer | | | | Feb Tax Collection \$2,848,062.19 | | | | Non Cash adjustments \$ 6,996.05 |
| | | | | \$9,619,057.21 | 9.22% | of Total Tax Levy | | TOTAL COLLECTED \$9,619,057.21 |