

May 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	\$16,581,397.21	\$14,125,871.23	-\$4,540,123.00	\$26,167,145.44	\$4,085.33	0.33%	41.57%	
General Fund	\$12,276,247.56	\$8,131,627.08	-\$3,836,010.91	\$16,571,863.73				
Title 125	\$37,634.05	\$19,227.21	-\$25,973.33	\$30,887.93				
Police Credit Card	\$60,450.68	\$26,000.80	-\$35,818.64	\$50,632.84				
Parks & Rec Counter Credit Card	\$18,031.52	\$8,411.50	-\$10,667.18	\$15,775.84				
Tax Payment Account #2	\$3,715,724.00	\$5,395,838.15	\$0.00	\$9,111,562.15				
Parks & Rec Online Credit Card	\$215.28	\$0.00	-\$35.21	\$180.07				
Health Insurance	\$150,231.43	\$421,365.36	-\$491,643.16	\$79,953.63				
Tax Payment Account	\$30,000.00	\$0.00	\$0.00	\$30,000.00				
EMS	\$292,862.69	\$123,401.13	-\$139,974.57	\$276,289.25				
DANA Investment Advisors	\$5,679,575.95	\$14,782.39	-\$6,351.80	\$5,688,006.54	\$6,861.10	0.61%	9.04%	
DANA Investment Advisory Account #2	\$4,617,561.48	\$28,280.12	-\$5,145.23	\$4,640,696.37	\$8,816.50	1.48%	7.37%	
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)	\$28,731,373.06	\$2,100,680.70	-\$8,669,868.31	\$22,162,185.45	\$13,506.61	0.62%	35.21%	
*LGIP General Account Balance	\$24,525,464.22	\$2,085,165.67	-\$7,013,725.65	\$19,596,904.24	\$11,717.23			
**Ehlers Investment	\$4,276,864.62	\$16,168.20	\$0.00	\$4,293,032.82	\$4,991.89	1.246%	6.82%	
Net of Fees	\$4,276,864.62	\$16,168.20	-\$687.15					
Total Balance	\$59,886,772.32	\$16,285,782.64	-\$13,221,488.34	\$62,951,066.62	\$38,261.43			
**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)		\$5,207,605.89						(April & May Collections distributed in June)
Gov Tech		\$57,766.30						COUNTY \$ 1,187,020.53
Credit Card		\$130,465.96						MMSD \$ 412,886.54
Total Tax Payment Account #2			\$5,395,838.15					SCHOOL \$ 2,466,348.63
Tax Payment Account								MATC \$ 279,526.17
Tri City Payments (At Bank, Lockbox)			\$0.00					UTILITY \$ 5,841.21
Total Tax Collection Deposits			\$5,395,838.15					TOTAL DIST \$ 4,351,623.08
								TAX REFUNDS \$ 1,395.66
								CITY \$ 2,628,039.80
								SPECIAL ASSESSMENTS -
								SPECIAL CHARGES 2,649.04
								INTEREST 36,832.85
Prepared by:								TOTAL COLLECTION \$ 7,020,540.43
Sara Kawczynski								
City Treasurer		May Tax Collection	\$5,395,838.15					plus personal property tax collected but previously distributed \$8,261.54
		April Tax Collection	\$1,632,963.62					Non Cash adjustments -\$0.20
			\$7,028,801.77					TOTAL COLLECTED \$7,028,801.77
				7.00%	of Total Tax Levy			