



City of Oak Creek

Treasurer Report on Investment and Banking August 2022

Name of Account	Beginning Balance	Additions	Subtractions	Account Ending Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested
Tri City National Bank	\$24,375,270.45	\$8,987,092.60	-\$11,153,613.02	\$22,208,750.03	\$49,224.66	2.32%	37.65%
General Fund	\$22,954,807.84	\$8,346,747.18	-\$9,501,357.63	\$21,800,197.39			
Title 125	\$37,723.44	\$19,381.37	-\$24,390.52	\$32,714.29			
Police Credit Card	\$51,013.25	\$21,578.00	-\$28,021.50	\$44,569.75			
Parks & Rec Counter Credit Card	\$9,982.95	\$6,015.14	-\$6,772.18	\$9,225.91			
Tax Payment Account #2	\$871,636.56	\$13,086.89	-\$879,723.45	\$5,000.00			
Parks & Rec Online Credit Card	\$180.07	\$0.00	-\$180.07	\$0.00			
Health Insurance	\$179,439.72	\$460,330.66	-\$584,006.55	\$55,763.83			
Tax Payment Account	\$30,000.00	\$0.00	\$0.00	\$30,000.00			
EMS	\$240,486.62	\$119,953.36	-\$129,161.12	\$231,278.86			
DANA Investment Advisors	\$5,683,283.96	\$8,787.89	-\$28,932.20	\$5,663,139.65	\$5,917.71	0.80%	9.60%
DANA Investment Advisory Account #2	\$4,632,512.44	\$10,678.95	-\$24,838.08	\$4,618,353.31	\$10,678.95	1.49%	7.83%
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)	\$27,507,897.16	\$44,923.51	-\$5,292,590.45	\$22,260,230.22	\$44,923.46	2.15%	37.73%
*LGIP General Account Balance	\$23,696,321.39	\$37,964.53	-\$5,292,590.40	\$18,441,695.52	\$37,964.48		
**Ehlers Investment	\$4,281,798.76	\$6,738.03	-\$46,512.67	\$4,242,024.12	\$3,864.61	1.412%	7.19%
Net of Fees	\$4,281,798.76	\$6,738.03	-\$47,195.58	\$4,241,341.21			
Total Balance	\$66,480,762.77	\$9,058,220.98	-\$16,546,486.42	\$58,992,497.33	\$114,609.39		
			Net Monthly Increase/(Decrease)	-\$7,488,265.44			

**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				Final	Distribution to other Taxing Jurisdictions
City Deposit (Counter, Drop Box, Mail)	\$13,086.89			<i>(June-July & Aug Postmark Collections distributed in August)</i>	
Gov Tech Escrow	\$0.00			COUNTY	\$ 1,436,656.88
Credit Card	\$0.00			MMSD	\$ 499,718.64
Total Tax Payment Account #2		\$13,086.89		SCHOOL	\$ 2,985,034.10
				MATC	\$ 338,311.91
Tax Payment Account				UTILITY	\$ 32,868.87
Tri City Payments (At Bank, Lockbox)		\$0.00		TOTAL DIST	\$ 5,292,590.40
				CITY	\$ 3,180,729.78
Total Tax Collection Deposits		\$13,086.89		FINAL DIST	\$ 8,473,320.18

Tax Collection Summary

December 2021	44,267,122.00
January 2022	30,099,301.59
February 2022	2,848,062.19
March 2022	6,770,995.02
April 2022	1,632,963.62
May 2022	5,395,838.15
June 2022	1,461,966.96
July 2022	298,107.45
August 2022	13,086.89

Prepared by:

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City Treasurer

Total Tax Collection:

92,787,443.87

96.48%

Total % of Tax Levy Collected through August 5th