City of Oak Creek

Treasurer Report on Investment and Banking January 2023

Name of Account	Beginning Balance	Additions	Subtractions	Account Ending Balance		Actual Interest Earned	Interest Rate	Percentage of Total Invested
Tri City National Bank	**$25,791,562.72**	**$94,314,810.26**	**-$96,513,621.28**		**$23,592,751.70**	**$69,452.08**	**4.33%**	**25.56%**
General Fund	$5,197,254.20	$67,416,748.41	-$61,459,321.61	$11,154,681.00				
Title 125	$72,035.57	$19,220.10	-$17,716.65	$73,539.02				
Police Credit Card	$28,880.57	$30,897.40	-$29,327.59	$30,450.38				
Parks & Rec Counter Credit Card	$779.91	$10,361.50	-$2,063.17	$9,078.24				
Tax Payment Account #2	$13,709,164.44	$19,228,518.55	-$24,242,397.61	$8,695,285.38				
Parks & Rec Online Credit Card	$0.00	$0.00	$0.00	$0.00				
Health Insurance	$91,241.00	$557,527.61	-$626,781.64	$21,986.97				
Tax Payment Account	$6,586,266.78	$6,922,307.24	-$10,029,091.47	$3,479,482.55				
EMS	$105,940.25	$129,229.45	-$106,921.54	$128,248.16				
DANA Investment Advisors	**$5,628,484.83**	$35,028.79	$0.00		**$5,663,513.62**	**$9,576.57**	**2.01%**	**6.14%**
DANA Investment Advisory Account #2	**$4,600,718.35**	$25,622.03	-$2,052.13		**$4,624,288.25**	**$9,357.51**	**1.67%**	**5.01%**
American Deposit Management (ADM)	**$3,017,273.09**	$8,172.13	$0.00		**$3,025,445.22**	**$8,172.13**	**various CD interest**	**3.28%**
Local Government Investment Pool (LGIP)	**$52,015,171.54**	$31,321,110.91	-$32,184,975.65		**$51,151,306.80**	**$193,910.19**	**4.26%**	**55.41%**
**LGIP General Account Balance*	*$49,380,281.57*	*$27,990,370.84*	*-$32,184,975.65*	*$45,185,676.76*		*$171,045.12*		
****Ehlers Investment**	**$4,218,613.75**	$44,791.63	-$14,195.09		**$4,249,210.29**	**$14,919.47**	**1.835%**	**4.60%**
Net of Fees	*$4,218,613.75*	*$44,791.63*	*-$14,875.97*	*$4,248,529.41*				
Total Balance	**$95,271,824.28**	**$125,749,535.75**	**-$128,714,844.15**		**$92,306,515.88**	**$305,387.95**		
	Net Monthly Increase/(Decrease)			***-$2,965,308.40***				

****Ehlers balance is first shown gross of fees to balance to their monthly report; below that is shown net of fees for comparison purposes.**
***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. Interest/dividends may not be earned monthly.

Tax Collection Deposits

Tax Payment Account #2						**Distribution to other Taxing Jurisdictions**		
City Deposit (Counter, Drop Box, Mail)			$16,504,172.18				**Settlement 2/21/2023**	
Gov Tech Escrow			$1,490,436.94				**COUNTY**	$ 4,252,748.20
Credit Card			$991,511.82				**MMSD**	$ 1,508,331.63
Total Tax Payment Account #2				*$18,986,120.94*			**SCHOOL**	$ 8,948,229.87
							MATC	$ 995,748.39
Tax Payment Account							**UTILITY**	$ 108,346.55
Tri City Payments (At Bank, Lockbox)				*$6,893,215.77*			**TOTAL DIST**	$ 15,813,404.64
							TAX REFUNDS	$ 30,121.80
Total Tax Collection Deposits				**$25,879,336.71**	**29.82%**	**of Total Tax Levy**	**CITY**	$ 9,816,509.14
							SPECIAL ASSESSMENTS	41,562.96
							SPECIAL CHARGES	569,831.09
							TOTAL COLLECTION	$ 26,271,429.63
Prepared by:						*Uncollected Personal Property Tax Settled		(394,825.72)
Sara Kawczynski							NonCash/other adj	2,732.80
City Treasurer							**TOTAL COLLECTED**	**$ 25,879,336.71**