			City of Oak	Creek				
		Treasurer Repor		and Banking February	2023			
Name of Account	Beginning Balance	Additions	Subtractions	Account Ending	Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested
Tri City National Bank	\$23,592,751.70	\$42,498,273.79	-\$45,809,623.38		\$20,281,402.11	\$80,977.38	4.33%	24.94%
General Fund	\$11,154,681.00	\$34,051,829.94	-\$28,441,176.53	\$16,765,334.41		. ,		
Title 125	\$73,539.02	\$18,938.10	-\$42,914.22	\$49,562.90				
Police Credit Card	\$30,450.38	\$29,613.90	-\$30,934.36	\$29,129.92				
Parks & Rec Counter Credit Card	\$9,078.24	\$8,303.50	-\$10,600.20	\$6,781.54				
Tax Payment Account #2	\$8,695,285.38	\$7,592,567.50	-\$13,023,205.24	\$3,264,647.64				
Oak Creek ACH	\$0.00	\$0.00	\$0.00	\$0.00				
Health Insurance	\$21,986.97	\$325,458.21	-\$335,121.29	\$12,323.89				
Tax Payment Account	\$3,479,482.55	\$317,940.83	-\$3,797,423.38	\$0.00				
EMS	\$128,248.16	\$153,621.81	-\$128,248.16	\$153,621.81 \$0.00				
DANA Investment Advisors	\$5,663,513.62	\$12,247.03	-\$34,230.01		\$5,641,530.64	\$12,247.03	1.91%	6.94%
DANA Investment Advisory Account #2	\$4,624,288.25	\$9,510.49	-\$21,352.65		\$4,612,446.09	\$9,510.49	1.45%	5.67%
American Deposit Management (ADM)	\$3,025,445.22	\$8,305.93			\$3,033,751.15	\$8,305.93	4.46% plus various CD interest	3.73%
Local Government Investment Pool (LGIP)	\$51,151,306.80	\$8,192,778.77	-\$15,813,404.64		\$43,530,680.93	\$188,374.65	4.54%	53.53%
*LGIP General Account Balance	\$43,960,025.08	\$8,167,723.26	-\$15,813,404.64	\$36,314,343.70		\$163,319.14		
**Ehlers Investment	\$4,249,210.29	\$6,917.62	-\$32,670.40		\$4,223,457.51	\$2,276.20	2.30%	5.19%
Net of Fees	\$4,249,210.29	\$6,917.62	-\$33,284.51	\$4,222,843.40				
Total Balance	\$92,306,515.88	\$50,728,033.63	-\$61,711,281.08		\$81,323,268.43	\$301,691.68	=	
	Net Mont	hly Increase/(D	ecrease)	#######################################				
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**Ehlers balance is first shown gross of fees to ba *General Account Balance shown separately and						llocated for speci	fic uses	
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