



City of Oak Creek

Treasurer Report on Investment and Banking August 2023

Name of Account	Beginning Balance	Additions	Subtractions	Account Ending Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested
<b>Tri City National Bank</b>	<b>\$6,547,309.70</b>	<b>\$11,084,935.34</b>	<b>-\$10,081,062.70</b>	<b>\$7,551,182.34</b>	<b>\$38,195.38</b>	<b>5.33%</b>	<b>9.46%</b>
General Fund	\$5,815,317.20	\$10,409,403.52	-\$9,097,194.47	\$7,127,526.25			
Title 125	\$19,705.60	\$18,891.71	-\$18,968.06	\$19,629.25			
Police Credit Card	\$27,620.46	\$29,945.83	-\$466.60	\$57,099.69			
Parks & Rec Counter Credit Card	\$2,785.98	\$7,849.98	-\$245.72	\$10,390.24			
Tax Payment Account #2	\$458,538.20	\$32,351.00	-\$490,889.20	\$0.00			
Oak Creek ACH	\$0.00	\$0.00	\$0.00	\$0.00			
Health Insurance	\$84,219.55	\$475,208.39	-\$473,298.65	\$86,129.29			
Tax Payment Account	\$0.00	\$0.00	\$0.00	\$0.00			
EMS	\$139,122.71	\$111,284.91	\$0.00	\$250,407.62			
<b>DANA Investment Advisors</b>	<b>\$5,724,253.19</b>	<b>\$29,107.52</b>	<b>-\$5,532.14</b>	<b>\$5,747,828.57</b>	<b>\$16,054.59</b>	<b>2.19%</b>	<b>7.20%</b>
<b>DANA Investment Advisory Account #2</b>	<b>\$4,678,665.33</b>	<b>\$18,702.06</b>	<b>-\$4,610.65</b>	<b>\$4,692,756.74</b>	<b>\$10,925.52</b>	<b>1.78%</b>	<b>5.88%</b>
<b>American Deposit Management (ADM)</b>	<b>\$3,091,127.02</b>	<b>\$8,582.68</b>	<b>\$0.00</b>	<b>\$3,099,709.70</b>	<b>\$8,582.68</b>	<b>5.15% plus various CD interest</b>	<b>3.88%</b>
<b>Local Government Investment Pool (LGIP)</b>	<b>\$60,562,375.50</b>	<b>\$246,789.53</b>	<b>-\$8,227,832.74</b>	<b>\$52,581,332.29</b>	<b>\$246,789.53</b>	<b>5.31%</b>	<b>65.88%</b>
*LGIP General Account Balance	\$44,013,524.48	\$185,656.26	-\$5,227,832.74	\$38,971,348.00	\$185,656.26		
<b>Ehlers Investment</b>	<b>\$6,118,913.09</b>	<b>\$20,441.03</b>	<b>-\$784.28</b>	<b>\$6,138,569.84</b>	<b>\$8,418.72</b>	<b>3.34%</b>	<b>7.69%</b>
General Fund Balance	\$4,301,609.30	\$12,730.66	\$0.00	\$4,314,339.96			
ARPA Account Balance	\$1,817,303.79	\$7,710.37	-\$784.28	\$1,824,229.88			
<b>Total Balance</b>	<b>\$86,722,643.83</b>	<b>\$11,408,558.16</b>	<b>-\$18,319,822.51</b>	<b>\$79,811,379.48</b>	<b>\$328,966.42</b>		
<b>Net Monthly Increase/(Decrease)</b>			<b>-\$6,911,264.35</b>				

\*\*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			Final Distribution to other Taxing Jurisdictions
City Deposit (Counter, Drop Box, Mail)	\$28,251.33		(June-July & Aug Postmark Collections distributed in August)
Gov Tech Escrow	\$0.00		COUNTY \$ 1,407,057.06
Credit Card	\$4,099.67		MMSD \$ 499,044.04
<b>Total Tax Payment Account #2</b>		<b>\$32,351.00</b>	SCHOOL \$ 2,960,596.19
<b>Tax Payment Account</b>			MATC \$ 329,451.62
Tri City Payments (At Bank, Lockbox)		\$0.00	UTILITY \$ 31,683.83
			<b>TOTAL DIST \$ 5,227,832.74</b>
			CITY \$ 3,247,873.63
<b>Total Tax Collection Deposits</b>		<b>\$32,351.00</b>	<b>FINAL DIST \$ 8,475,706.37</b>
<b>Tax Collection Summary</b>			
			December 2022 47,293,882.85
			January 2023 25,879,336.71
			February 2023 7,874,051.49
			March 2023 6,149,647.68
			April 2023 1,658,739.12
			May 2023 4,814,108.62
			June 2023 1,428,028.77
Prepared by:			July 2023 143,366.37
Sara Kawczynski			August 2023 32,351.00
City Treasurer			
			<b>Total Tax Collections 95,273,512.61</b>
			<b>97.38%</b>
			<b>Total % of Tax Levy Collected through August 5th</b>