$\overline{}$			City of Oak	Creek				
		Treasurer Re	•	nt and Banking July	2024			
Name of Account	Beginning Balance	Additions	Subtractions	Account Ending Balance		Actual Interest Earned	Interest Rate	Percentage of Total Invested
Tri City National Bank	\$3,948,543.91		-\$6,402,710.77		\$4,411,338.82	\$15,175.94	5.33%	4.97%
Tri City National Bank General Fund	\$3,541,842.23	\$6,865,505.68 \$5,604,611.53	-\$5,600,563.71	\$3,545,890.05	\$4,411,338.82	\$15,175.94	5.33%	4.97%
Title 125	\$16,991.10	\$20,870.92		\$25,123.67				
Police Credit Card	\$27,044.75	\$17,925.90		\$17,914.95				
Parks & Rec Counter Credit Card	\$9,391.31	\$4,487.17	-\$9,376.93	\$4,501.55				
Oak Creek ACH	\$0.00	<i>ϕ</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>\$3,370.33</i>	\$0.00				
Health Insurance	\$164,038.84	\$1,091,811.71	-\$563,740.40	\$692,110.15				
EMS		\$125,798.45	-\$189,235.68	\$125,798.45				
	+	<i>,,</i>	+	<i> </i>				
DANA Investment Advisors	\$6,028,381.40	\$51,227.86	-\$8,825.12		\$6,070,784.14	\$25,963.48	3.35%	6.84%
DANA Investment Advisory Account #2	\$4,897,389.06	\$33,131.39	-\$2,408.38		\$4,928,112.07	\$15,192.24	3.16%	5.55%
American Deposit Management (ADM)	\$3,212,455.76	\$7,695.62	\$0.00		\$3,220,151.38	\$7,695.62	5.3% plus various CD interest	3.63%
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Local Government Investment Pool (LGIP)	\$58,512,536.77	\$9,154,629.16		650 COC 264 44	\$63,667,165.93	\$274,959.91	5.42%	71.73%
*LGIP General Account Balance	\$54,549,820.31	\$9,136,444.10	-\$4,000,000.00	\$59,686,264.41		\$256,774.85		
Ehlers Investment	\$6,405,016.20	\$57,097.70	-\$964.17		\$6,461,149.73	\$14,670.68	4.78%	7.28%
General Fund Balance	\$4,496,783.01	\$43,747.80	-\$677.04	\$4,539,853.77				
ARPA Account Balance	\$1,908,233.19	\$13,349.90	-\$287.13	\$1,921,295.96				
Total Balance	\$83,004,323.10	\$16,169,287.41	-\$10,414,908.44		\$88,758,702.07	\$353,657.87		
	Net Mont	hly Increase/	(Decrease)	\$5,754,378.97				
*General Account Balance shown separately and i	s also part of the tota	l account listed ah	ove: although it is use	d for cash flow nurnos	es a nortion may be	allocated for specifi		
and may not be available for general purpose s	-				cs, a portion may be			
Excludes Police Forfeiture Account;								
Additions and subtractions on investment account	s may include market	t adiustments for r	realized and unrealize	d gains(losses) or chang	e in accrued income.	as well as interest.	management fees.	
deposits, transfers, returned payments or with								
			Tax Collection	Deposits				
Tax Collection Deposits				-				
City Deposit (Counter, Drop Box, Mail)				\$110,813.59				
Gov Tech Escrow				\$0.00				
Online Credit Card and ACH				\$47,993.97				
Tri City Payments (At Bank, Lockbox)				\$0.00				
Total Tax Collection Deposits				\$158,807.56	Distributed in Augus	t with June Collectio	ns	
Prepared by:								
Sara Kawczynski								
City Treasurer								