

MILWAUKEE COUNTY									
BANK ACCOUNTS AND BALANCES									
NOT UNDER CONTROL OF THE COUNTY TREASURER									
ORG	A/C No.	TYPE	BMO HARRIS	NORTH MILWAUKEE	TRI-CITY NATL	U.S. BANK	SEAWAY BANK	COLUMBIA SAVINGS	PURPOSE/FOOTNOTE
Airport	0023-11-9888	Checking (NIB)	640.00						Imprest Fund: O.15.17 (2) (s) (4)
	0000-00-2119	Checking (NIB)	2,147.47						Imprest Fund: O.15.17 (2) (s) (2)
	121-667-805	Checking 3.05%				678,544.76			HOPP & Noise Mitigation Programs: O.15.18 (5) (c)
Child Support Enforcement	112-795-661	Checking (NIB)				9,365.71			Expedite Legal Process: O.15.17 (2) (g) 190.1
	111-850-382	Checking (NIB)				46,770.42			Child Support Payments: Resolution 97.769
Clerk of Circuit Court	001 810 1627	Checking (NIB)			320,000.00				Daily Operating Account WI Stat Sec 59.40 (3)
	18900234	Money Market 0.073%			6,141,012.00				WI Stat Sec 59.40 (3)
	153613	Checking			14,159.62				Drug Treatment Court related: County Board File 11-54
	935607	Money Market 0.11%			411.36				Fiduciary funds held on behalf of minor : by court order
Corporation Counsel	00-02-2276	Checking (NIB)	193.23						Witness & Mileage Fees, Imprest Fund: O.15.17 (2) (c)
County Clerk	005-02-2010	Checking (NIB)	1,844.81						Court Ordered Withholdings & WI DNR Sales/Disb: O.15.13
DOA-Housing	125637-83	Passbook 0.2%						613.50	HUD Rent Assist. Operating Reserve: Resolution 93-703
*DOA-Real Estate	121-641-592	Checking				372,050.85			Earnest Money Escrow: Resolution 93-1005
*This account has the State Tax ID number. Interest earned on this account is paid to the State of Wisconsin for the Homeless. Should not be on the public funds list									
DOA-Disadvantaged Business	6003168	Money Market 0.7%		303,418.62					Minority Business Loan Program: Per adopted Budget
Department on Aging	21-21-0387	Money Market	13,070.55						COP Risk Reserve Account (external ins.): File No 02-107
Department of Family Care	19-197-046	Money Market	7,833,970.23						Risk & Solvency Reserve (external ins.): File No 00-635
	00450-83698	Money Market	3,612,680.23						CMO Solvency Restricted Reserve: File No 09-107
House of Correction	000-110-7678	Checking (NIB)			734,246.94				Hold Inmate Funds in Trust: O.15.18 (3)(A)
	001-108-363	Checking (NIB)			143,626.95				Hold Work Release Inmate Funds in Trust: O.15.18 (3)(A)
Department of Human Services	112-800-395	Checking (NIB)				500.00			Petty Cash: O.15.17
	111-850-200	Checking (NIB)				3,500.00			Medical Transport & Emergency Funds: O.15.17
Parks	0001108945	Checking (NIB)	14,291.35						Petty Cash: O.15.17
Register of Deeds	121-740-582	Checking (NIB)				970.51			Petty Cash / Refund Disbursements: O.15.17 & O.15.19
** Foley and Lardner are the name and tax ID number on the account. This account will be closed during the next year.									

MILWAUKEE COUNTY									
BANK ACCOUNTS AND BALANCES									
NOT UNDER CONTROL OF THE COUNTY TREASURER									
ORG	A/C No.	TYPE	BMO HARRIS	NORTH MILWAUKEE	TRI-CITY NATL	U.S. BANK	SEAWAY BANK	COLUMBIA SAVINGS	PURPOSE/FOOTNOTE
Sheriff	1602185	Checking (NIB)			208,187.48				Federal Forfeiture Funds: Resolution 86.129 (1)
	182380410668	Checking (NIB)				457,329.87			Daily Operating Account: O.15.18 (1)
	182380410650	Checking (NIB)				239,399.36			Inmate Trust Account: O.15.18 (3)
	013-0000-930	Money Market					50,051.77		Excess Daily Operating Account: O.15.18 (1)
	015-0000-979	Certificate of Deposit					100,000.00		Excess Daily Operating Account: O.15.18 (1)
Veteran Service Office Milw Cnty	182380382198	Checking (NIB)				2,756.92			Fund for Hardship by Levy & Donation: Resolution 07-2007
District Attorney	42694971	Checking (NIB)	3,826.86						Petty Cash: O.15.17 (2) (r)
	04-58-3722	Money Market	9,741.04						Asset Forfeiture Fund: Resolution 01-213
Behavioral Health Division	001-01104-688	Checking (NIB)			12,071.52				MCMHD-Housing rent assistance when discharge: O.15.18
	001-01104-872	Checking (NIB)			63,460.38				MCMHD-Patient Funds: O.15.18
	112-803-334	Checking (NIB)				2,398.00			Petty Cash: O.15.17
	001-20-399	Checking (NIB)	160,761.27						MCMHD-CSP Client Living Expenses: O.15.18
	112-710-242	Checking (NIB)				184,610.11			MCMHD-CSP Client Living Expenses: O.15.18
	183-197-765	Checking (NIB)				2,485.09			MCMHD-TCM Client Living Expenses: O.15.18
Milwaukee Transport Services	0034312630	Checking (NIB)	16,263.34						Pension Benefit Account
	0034312586	Checking (NIB)	1,981,688.14						A/P - Operating Account
	0034312608	Checking (NIB)	13,199.36						Employee Payroll Account
DPTW-Highway Maintenance	6109605	Checking (NIB)			-				Petty Cash: O.15.17 - Closed 05/31/12
	Total-Above Accounts		13,664,317.88	303,418.62	7,637,176.25	2,000,681.60	150,051.77	613.50	23,756,259.62
	Treasurer Accounts								0.00
	CD's Outstanding		-	-	-	-	-	-	0.00
	Total Exposure		13,664,317.88	303,418.62	7,637,176.25	2,000,681.60	150,051.77	613.50	23,756,259.62
CRA Rating			Satisfactory	Outstanding	Satisfactory	Outstanding	Satisfactory	Satisfactory	
Date			07/01/09	07/01/12	02/13/06	12/31/08	11/01/10	05/01/09	