

MILWAUKEE COUNTY								
BANK ACCOUNTS AND BALANCES								
NOT UNDER CONTROL OF THE COUNTY TREASURER								
FOR THE FISCAL YEAR ENDING 12/31/2024								
ORG	A/C No.	TYPE	BMO HARRIS BANK, NA	TRI CITY NATIONAL BANK	U.S. BANK NATIONAL ASSOCIATION	SELF-HELP FEDERAL CREDIT UNION	OLD NATIONALBANK (PARK BANK)	PURPOSE/FOOTNOTE
Airport	0023-11-9888	Checking (NIB)	1,784.00					Imprest Fund: O.15.17 (2) (s) (4)
	0000-00-2119	Checking (NIB)	3,084.70					Imprest Fund: O.15.17 (2) (s) (2)
	121-667-805	Checking (NIB)			749,238.63			HOPP & Noise Mitigation Programs: O.15.18 (5) (c)
Behavioral Health Division	112-803-334	Checking (NIB)			2,700.00			Petty Cash: O.15.17
	112-710-242	Checking (NIB)			31,232.17			MCMHD-CSP Client Living Expenses: O.15.18
Child Support Enforcement	112-795-661	Checking (NIB)			10,615.33			Expedite Legal Process: O.15.17 (2) (g) 190.1
	111-850-382	Checking (NIB)			26,484.74			Child Support Payments: Resolution 97.769
Clerk of Circuit Court	18101627	Checking (NIB)		320,000.00				Daily Operating Account WI Stat Sec 59.40 (3)
	18900234	Checking 4.0%		17,375,524.88				WI Stat Sec 59.40 (3)
	9001146537	CD 4.40%		508,555.33				WI Stat Sec 59.40 (3)
	32009516	CD 4.21%	640,862.72					WI Stat Sec 59.40 (3)
	3860394794	CD 3.92%	2,126,019.00					WI Stat Sec 59.40 (3)
	6901080498	CD 3.92%	504,912.78					WI Stat Sec 59.40 (3)
	6901080496	CD 4.40%	620,245.34					WI Stat Sec 59.40 (3)
	6901080499	CD 3.92%	504,912.78					WI Stat Sec 59.40 (3)
	6900325068	CD 3.78%	399,279.19					WI Stat Sec 59.40 (3)
	6901080497	CD 3.92%	504,912.78					WI Stat Sec 59.40 (3)
6901079291	CD 3.92%	533,590.40					WI Stat Sec 59.40 (3)	
Community Reintegration Center	11280-3043	Checking (NIB)			245,012.21			Hold Inmate Funds in Trust: O.15.18 (3)(A)
County Clerk	481-3393-977	Checking (NIB)	7,492.72					Court Ordered Withholdings & WI DNR Sales/Disb: O.15.13
DHHS-Housing	111-850-358	Checking 0.013%			1,071,944.38			HUD Operating Reserve for HCV, Home, CDBG, Required by US-HUD
DHHS - Dept of Human Services	1-823-8114-8267	Checking 0.025%			75,534.45			CCOP Risk Reserve: Resolution 17.758
District Attorney	182383579360	Checking (NIB)			3,966.69			Petty Cash: O.15.17 (2) (r)
	182383579352	Money Market			58,118.64			Asset Forfeiture Fund: Resolution 01-213
DAS - Economic Development	121-641-592	Checking (NIB)			598,567.72			Earnest Money Escrow: Resolution 93-1005
DAS - CBDP - Community Business Development Partners	2148631	Checking (NIB)		298,010.99				Revolving Loan Program for DBE: 1986, 1987, 1988, 1992 Adopted Budget

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Parks	0001108945	Checking (NIB)		47,008.83				Petty Cash: O.15.17
	0610045326	Money Market 0.10%					243,096.51	Mary Bart joint acct - Lake Park area improvements, 94-763
Register of Deeds	121-740-582	Checking (NIB)			2,331.76			Petty Cash / Refund Disbursements: O.15.17 & O.15.19
Sheriff	1602185	Checking (NIB)		421,467.42				Federal Forfeiture Funds: Resolution 86.129 (1)
	182380410668	Checking (NIB)			882,670.81			Operations Trust Account: O.15.18 (1)
	182380410650	Checking (NIB)			812,803.78			Inmate Trust Account: O.15.18 (3)
	013-0000-930	Money Market 3.33%				56,369.21		Excess Daily Operating Account: O.15.18 (1)
	015-000-375	CD 3.80%				100,000.13		Excess Daily Operating Account: O.15.18 (1)
Transit System - Milwaukee Transport Services	0034312586	Checking (NIB)	3,193,627.03					A/P - Operating Account
Veteran Service Office Milw Cnty	182380382198	Checking (NIB)			18,601.91			Fund for Hardship by Levy & Donation: Resolution 07-2007
	Total Exposure		9,040,723.44	18,970,567.45	4,589,823.22	156,369.34	243,096.51	33,000,579.96
CRA Rating Date			Outstanding 04/03/23	Outstanding 01/03/22	Outstanding 01/18/22	***See Comment	Satisfactory 11/07/22	
***Credit unions are not subject to CRA ratings, as the law only applies to financial institutions insured by FDIC.								
The report's only relevant credit union mention is a statement noting that CRA "does not apply" to credit unions.Apr 3, 2018								