MILWAUKEE COUNTY
BANK ACCOUNTS AND BALANCES
NOT UNDER CONTROL OF THE COUNTY TREASURER
FOR THE FISCAL YEAR ENDING 12/31/2025

ORG	A/C No.	TYPE	BMO HARRIS BANK, NA	TRI CITY NATIONAL BANK	U.S. BANK NATIONAL ASSOCIATION	SELF-HELP FEDERAL CREDIT UNION	TOWN BANK NATIONAL ASSOCIATION	PURPOSE/FOOTNOTE
Airport	0023-11-9888	Checking (NIB)	2,494.00					Imprest Fund: O.15.17 (2) (s) (4)
	0000-00-2119	Checking (NIB)	1,884.85					Imprest Fund: O.15.17 (2) (s) (2)
	121-667-805	Checking (NIB)			828,985.38			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)			38,614.60			MCMHD-CSP Client Living Expenses: O.15.18
Child Support Enforcement	112-795-661	Checking (NIB)			9,018.13			Expedite Legal Process: O.15.17 (2) (g) 190.1
	111-850-382	Checking (NIB)			53,173.34			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)
	900172910	Checking (NIB)		14,600.00				Daily Operating Account WI Stat Sec 59.40 (3)
	18900234	Checking 3.5%		19,166,035.63				WI Stat Sec 59.40 (3)
	9001146537	CD 3.82%		531,828.82				WI Stat Sec 59.40 (3)
	32009516	CD 4.21%	668,417.41					WI Stat Sec 59.40 (3)
	3860394794	CD 3.92%	2,211,053.52					WI Stat Sec 59.40 (3)
	6901080498	CD 3.92%	525,107.81					WI Stat Sec 59.40 (3)
	6901176559	CD 3.44%	640,441.98					WI Stat Sec 59.40 (3)
	6901080499	CD 3.92%	525,107.81					WI Stat Sec 59.40 (3)
	6900325068	CD 2.99%	415,941.23					WI Stat Sec 59.40 (3)
	6901080497	CD 3.92%	525,107.81					WI Stat Sec 59.40 (3)
	6901079291	CD 3.92%	554,932.45					WI Stat Sec 59.40 (3)
Community Reintegration Center	11280-3043	Checking (NIB)			543,802.81			Hold Inmate Funds in Trust: O.15.18 (3)(A)
County Clerk	481-3393-977	Checking (NIB)	5,064.58					Court Ordered Withholdings & WI DNR Sales/Disb: O.15.13
	182381436720	Checking (NIB)			3,011.50			Court Ordered Withholdings & WI DNR Sales/Disb: O.15.13
DHHS-Housing	111-850-358	Checking 0.089%			3,971,231.90			HUD Operating Reserve for HCV, Home, CDBG, Required by US-HUD
DHHS - Dept of Human Services	1-823-8114-8267	Checking 0.025%			75,602.39			CCOP Risk Reserve: Resolution 17.758
District Attorney	182383579360	Checking (NIB)			702.32			Petty Cash: O.15.17 (2) (r)
	182383579352	Money Market			57,036.68			Asset Forfeiture Fund: Resolution 01-213
DAS - Economic Development	121-641-592	Checking (NIB)			465,215.85			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)		48,488.80				Petty Cash: O.15.17
	1181972876	Money Market 2.36%					330,131.60	Mary Bart joint acct - Lake Park area improvements, 94-763
Sheriff	1602185	Checking (NIB)		423,310.97				Federal Forfeiture Funds: Resolution 86.129 (1)
	182380410668	Checking (NIB)			883,701.92			Operations Trust Account: O.15.18 (1)
	182380410650	Checking (NIB)			1,229,024.52			Inmate Trust Account: O.15.18 (3)
	013-0000-930	Money Market 1.97%				57,573.03		Excess Daily Operating Account: O.15.18 (1)
	015-000-375	CD 3.82%				100,000.13		Excess Daily Operating Account: O.15.18 (1)
Transit System -								
Milwaukee Transport Services	0034312586	Checking (NIB)	6,326,590.26					A/P - Operating Account
Veteran Service Office Milw Cnty	182380382198	Checking (NIB)			14,618.85			Fund for Hardship by Levy & Donation: Resolution 07-2007
	Total Exposure		12,402,143.71	20,802,275.21	8,176,440.19	157,573.16	330,131.60	
CRA Rating			**Outstanding**	**Satisfactory**	**Outstanding**	***See Comment**	**Outstanding**	
Date			**04/03/23**	**12/02/24**	**01/18/22**		**06/20/22**	

*****Credit unions are not subject to CRA ratings, as the law only applies to financial institutions insured by FDIC.**