

MILWAUKEE COUNTY										
BANK ACCOUNTS AND BALANCES										
NOT UNDER CONTROL OF THE COUNTY TREASURER										
ORG	A/C No.	TYPE	MARSHALL & ILSLEY	NORTH MILWAUKEE	TRI-CITY NATL	U.S. BANK	PARK BANK	LEGACY BANK	COLUMBIA SAVINGS	PURPOSE/FOOTNOTE
Airport	0023-11-9888	Checking (NIB)	731.77							Imprest Fund-O.15.17(2)(w)
	0000-00-2119	Checking (NIB)	1,732.04							Imprest Fund-O.15.17(2)(w)
	121-667-805	Checking (NIB)				663,436.69				HOPP & Noise Mitigation Programs; O.15.17(5)(c)
Child Support Enforcement	112-795-661	Checking (NIB)				14,569.29				Expedite Legal Process-O.15.17(2)(gg)
	111-850-382	Checking (NIB)				107,383.61				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
Corporation Counsel	00-02-2276	Checking (NIB)	468.80							Witness & Mileage Fees [2002=Imprest Fund-O.15.17(2)(d)]
County Clerk	005-02-2010	Checking (NIB)	43,538.46							Wage Assignments & Garnishments Ord 15.13
DOA-Housing	125637-83	Passbook 1.10%							610.85	HUD Rent Assist. Operating Reserve Resolution 93-703
*DOA-Real Estate	121-641-592	Checking (NIB)				98,189.91				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 Mkt. 1.51%		292,902.53						Minority Business Loan Program
Department on Aging	21-21-0387	Money Market .0054%	13,065.96							COP Risk Reserve Account (external ins.) File No 02-107
Department of Family Care	19-197-046	Money Market .050%	5,902,154.48							Risk & Solvency Reserve (external insurance) File NO 00-635
	00450-83698	Money Market .0050%	3,361,015.62							CMO Solvency Restricted Reserve File No 09-107
House of Correction	000-110-7678	Checking (NIB)			421,934.82					Inmate Trust Funds 15.18
	001-108-363	Checking (NIB)			-16,219.04					Inmate Trust Funds 15.18
Department of Human Services	112-800-395	Checking (NIB)				500.00				Petty Cash ord 15.17
	111-850-200	Checking (NIB)				3,500.00				Petty Cash ord 15.17
Parks	0001108945	Checking (NIB)			18,198.09					Petty Cash-Ordinance 15.17
Register of Deeds	121-740-582	Checking (NIB)				1,042.61				Petty Cash - Overpayment Refunds Ord 15.17 & 15.19
** Foley and Lardner are the name and tax ID number on the account. This account will be closed during the next year.										

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Sheriff	1602185	Checking (NIB)			392,014.73					Federal Forfeiture Funds
	1260-0150	N.O.W.Check 0.40%			0.00					Metro. Drug Enforcement
	182380410668	Checking				1,274,433.68				Daily Operating Account
	182380410650	Checking				631,710.90				Inmate Trust Account
	013-0000-930	Money Market 3.04%						50,523.69		Excess Daily Operating Account
	015-0000-979	Cert. Deposit 3.04%						100,000.00		Excess Daily Operating Account
Veteran Service Office Milw Cty	182380382198	Checking				1,797.90				Levy Donation Res. 07-2007 Help for Financ Hardship Veteran
District Attorney	42694971	Checking	3,993.51							New Account 12/29/06 Ord 15.17
	04-58-3722	Money Market 4.55%	11,497.13							Asset Forfeiture Fund
Behavioral Health Division	001-01104-688	N.O.W.Check 0.50%			16,479.80					MHC Inpatient Funds Ord 15.18
	001-01104-872	N.O.W.Check 0.50%			80,580.76					MHC Inpatient Funds Ord 15.18
	112-803-334	Checking (NIB)				2,525.03				Petty Cash Ord 15.17
	001-20-399	Checking (NIB)	174,177.54							CSP Client Living Exp. Ord 15.18
	112-710-242	Checking (NIB)				161,114.01				CSP Client Living Exp. Ord 15.18
	183-197-765	Checking (NIB)				131,455.81				CSP Client Living Exp. Ord 15.18
Milwaukee Transport Services	0034312630	Checking (NIB)	5,796.21							Pension Benefit Payments
	0034312586	Checking (NIB)	3,162,716.22							Operating Account
	0034312608	Checking (NIB)	10,443.76							Employee Payroll
DPTW-Highway Maintenance	6109605	Checking (NIB)			988.00					Petty Cash ord 15.17
Total-Above Accounts			12,691,331.50	292,902.53	1,233,977.16	3,091,659.44	0.00	150,523.69	610.85	17,461,005.17
Treasurer Accounts										0.00
CD's Outstanding			0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Exposure			12,691,331.50	292,902.53	1,233,977.16	3,091,659.44	0.00	150,523.69	610.85	17,461,005.17
CRA Rating Date			Outstanding 02/16/09	Outstanding 05/01/06	Satisfactory 02/13/06	Outstanding 12/31/08	Satisfactory 08/01/08	Outstanding 08/29/05	Satisfactory 05/01/09	