

MILWAUKEE COUNTY										
BANK ACCOUNTS AND BALANCES										
NOT UNDER CONTROL OF THE COUNTY TREASURER										
FOR THE FISCAL YEAR ENDING 12/31/2019										
ORG	A/C No.	TYPE	BMO HARRIS BANK, NA	FIRST CITIZENS BANK & TRUST	TRI CITY NATIONAL BANK	U.S. BANK NATIONAL ASSOCIATION	SELF-HELP FEDERAL CREDIT UNION	COLIMBIA SAVINGS & LOAN ASSOC	PARK BANK	PURPOSE/FOOTNOTE
Airport	0023-11-9888	Checking (NIB)	2,623.00							Imprest Fund: O.15.17 (2) (s) (4)
	0000-00-2119	Checking (NIB)	1,431.14							Imprest Fund: O.15.17 (2) (s) (2)
	121-667-805	Checking 0.050%				717,386.59				HOPP & Noise Mitigation Programs: O.15.18 (5) (c)
Behavioral Health Division	112-803-334	Checking (NIB)				2,600.00				Petty Cash: O.15.17
	112-710-242	Checking (NIB)				5,552.82				MCMHD-CSP Client Living Expenses: O.15.18
Child Support Enforcement	112-795-661	Checking (NIB)				5,641.97				Expedite Legal Process: O.15.17 (2) (g) 190.1
	111-850-382	Checking (NIB)				42,541.29				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	Money Market			5,100,122.07					WI Stat Sec 59.40 (3)
	320095163	CD 2.75%	520,000.00							WI Stat Sec 59.40 (3)
	3860394794	CD 2.55%	2,000,000.00							WI Stat Sec 59.40 (3)
	3860394810	CD 1.980%	1,002,498.12							WI Stat Sec 59.40 (3)
	3860394828	CD 1.980%	501,249.18							WI Stat Sec 59.40 (3)
	77557258681	CD 1.980%	1,002,498.12							WI Stat Sec 59.40 (3)
	6900325068	CD 2.225%	370,552.98							WI Stat Sec 59.40 (3)
	64000014245	CD 1.250%	111,310.83							WI Stat Sec 59.40 (3)
	6500401551	CD 0.30%	0.00						0.00	Acct Closed - CD matured in 7/2018
Corporation Counsel	1-823-8057-5833	Checking (NIB)				258.50				Witness & Mileage Fees, Imprest Fund: O.15.17 (2) (d)
County Clerk	481-3393-977	Checking (NIB)	6,594.81							Court Ordered Withholdings & WI DNR Sales/Disb: O.15.13
DHHS-Housing	125637-83	Passbook 0.1000%						621.09		HUD Rent Assist. Operating Reserve: Resolution 93-703
	111-850-358	Checking 0.1000%				2,685,111.20				HUD Operating Reserve for HCV, Home, CDBG, Required by US-HUD
DHHS - Dept of Human Services	112-800-395	Checking (NIB)				0.00				Acct Closed 6-27-19 Imprest Fund B Petty Cash: O.15.17
	1-823-8114-8267	Checking				93,010.50				CCOP Risk Reserve: Resolution 17.758
District Attorney	004-269-497-1	Checking (NIB)	3,262.47							Petty Cash: O.15.17 (2) (r)
	04-58-3722	Money Market	6,510.32							Asset Forfeiture Fund: Resolution 01-213
DAS - Economic Development	121-641-592	Checking				412,862.19				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
House of Correction	11280-3043	Checking (NIB)				200,632.31				Hold Inmate Funds in Trust: O.15.18 (3)(A)

