

MILWAUKEE COUNTY											
BANK ACCOUNTS AND BALANCES											
NOT UNDER CONTROL OF THE COUNTY TREASURER											
FOR THE FISCAL YEAR ENDING 12/31/2015											
ORG	A/C No.	TYPE	BMO HARRIS	NORTH MILWAUKEE	TRI-CITY NATL	U.S. BANK	SEAWAY BANK	COLUMBIA SAVINGS	PARK BANK	PNC BANK	PURPOSE/FOOTNOTE
Airport	0023-11-9888	Checking (NIB)	1,347.00								Imprest Fund: O 15.17 (2) (s) (4)
	0000-00-2119	Checking (NIB)	2,294.95								Imprest Fund: O 15.17 (2) (s) (2)
	121-667-805	Checking 0.0041%				746,938.73					HOPP & Noise Mitigation Programs: O 15.18 (5) (c)
Child Support Enforcement	112-795-661	Checking (NIB)				5,119.21					Expedite Legal Process: O 15.17 (2) (g) 190.1
	111-850-382	Checking (NIB)				49,433.32					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			2,560,546.75						WI Stat Sec 59.40 (3)
	153613	Checking (NIB)			289.46						Drug Treatment Court related: County Board File 11-54
	940537	Money Market 0.11%			411.36						Fiduciary funds held on behalf of minor: by court order
	34797587	CD 0.35%	3,518.89								Judicial Order
Corporation Counsel	1-823-8057-5833	Checking (NIB)				187.63					Witness & Mileage Fees, Imprest Fund: O 15.17 (2) (d)
County Clerk	481-3393-977	Checking (NIB)	4,275.11								Court Ordered Withholdings & WI DNR Sales/Disb: O 15.13
DHHS-Housing	125637-83	Passbook 0.2%						617.19			HUD Rent Assist. Operating Reserve: Resolution 93-703
DAS-Economic Development	121-641-592	Checking				2,143,645.80					Earnest Money Escrow: Resolution 93-1005
DAS-Community Business Development Partners	6003168	Money Market 0.8%		241,897.66							Revolving Loan Program for DBE: Per 1986, 1987, 188, 1992 Adopted Budget
	2148228	Checking (NIB)			100,000.00						Microloan Program for DBE & SBE: Per 2013 Adopted Budget
	2148631	Checking (NIB)			66,773.88						Revolving Loan Program for DBE: 2015 Adopted Budget
Department on Aging	21-21-0387	Money Market	13,079.70								COP Risk Reserve Account (external ins.): File No 02-107
Department of Family Care	19-197-046	Money Market	7,857,507.39								Risk & Solvency Reserve (external ins.): File No 00-635
	00450-83698	Money Market	3,623,534.53								CMO Solvency Restricted Reserve: File No 09-107
House of Correction	000-110-7678	Checking (NIB)			733,089.75						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)			23,095.95						Petty Cash: O 15.17
	0610500058	Money Market 0.15%						21,540.62			Lottaburger joint acct - Northpoint bldg funds for improvements, 08-182
	0610045326	Money Market 0.20%						394,343.57			Mary Bart joint acct - Lake Park area improvements, 94-763
	27103237				11,730.90						Cupot Enterprises acct - Humboldt Park improvements, 15-346
Register of Deeds	121-740-582	Checking (NIB)				1,733.81					Petty Cash / Refund Disbursements: O 15.17 & O 15.19
Risk Management	46-2857-5086	Checking (NIB)								181,641.98	Resolution 14-698 Support Aegis (County WC claims)
	000312267820	Checking (NIB)				604,773.00					Loss funding for Third Party Adm for liability claims, 14-587
Sheriff	1602185	Checking (NIB)			328,636.60						Federal Forfeiture Funds: Resolution 86.129 (1)
	182380410668	Checking (NIB)				790,476.16					Daily Operating Account: O 15.18 (1)
	182380410650	Checking (NIB)				239,391.31					Inmate Trust Account: O 15.18 (3)
	013-0000-930	Money Market 0.05%					50,165.16				Excess Daily Operating Account: O 15.18 (1)
	015-0000-979	CD 0.90%					100,000.13				Excess Daily Operating Account: O 15.18 (1)

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Veteran Service Office Milw Cnty	182380382198	Checking (NIB)				7,371.73					Fund for Hardship by Levy & Donation: Resolution 07-2007
District Attorney	004-269-497-1 04-58-3722	Checking (NIB) Money Market	3,968.17 8,332.91								Petty Cash: 0.15.17 (2) (r) Asset Forfeiture Fund: Resolution 01-213
Behavioral Health Division	001-01104-688 001-01104-872 112-803-334 001-20-399 112-710-242	Checking (NIB) Checking (NIB) Checking (NIB) Checking (NIB) Checking (NIB)			7,389.81 37,493.99	2,625.00					MCMHD-Housing rent assistance when discharge: 0.15.18 MCMHD-Patient Funds: 0.15.18 Petty Cash: 0.15.17 MCMHD-CSP Client Living Expenses: 0.15.18 MCMHD-CSP Client Living Expenses: 0.15.18
Milwaukee Transport Services	0034312630 0034312586 0034312608	Checking (NIB) Checking (NIB) Checking (NIB)	3,181.93 2,628,607.87 10,844.48								Pension Benefit Account A/P - Operating Account Employee Payroll Account
	Total-Above Accounts		14,165,512.32	241,897.66	4,333,085.40	4,603,258.71	150,165.29	617.19	415,884.19	181,641.98	24,092,062.74
	Treasurer Accounts CD's Outstanding										
	Total Exposure		14,165,512.32	241,897.66	4,333,085.40	4,603,258.71	150,165.29	617.19	415,884.19	181,641.98	24,092,062.74
CRA Rating			Satisfactory	Outstanding	Satisfactory	Outstanding	Satisfactory	Outstanding	Satisfactory	Outstanding	
Date			12/31/13	07/01/12	07/14/14	12/31/08	12/01/13	06/01/15	11/01/15	07/08/12	