

**MILWAUKEE COUNTY
BANK ACCOUNTS AND BALANCES
NOT UNDER CONTROL OF THE COUNTY TREASURER
FOR THE FISCAL YEAR ENDING 12/31/2016**

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	0023-11-8888	Checking (NIB)	1,270.00								Imprest Fund: O 15.17 (2) (s) (4) Imprest Fund: O 15.17 (2) (s) (2) HOPP & Noise Mitigation Programs: O 15.18 (5) (c)
	0000-00-2119	Checking (NIB)	2,010.91								
	121-667-805	Checking 0.0041%				747,013.36					
Behavioral Health Division	001-01104-688	Checking (NIB)			0.00						MCMHD-Housing rent assistance when discharge: O 15.18 MCMHD-Patient Funds: O 15.18 Petty Cash: O 15.17 MCMHD-CSP Client Living Expenses: O 15.18 MCMHD-CSP Client Living Expenses: O 15.18
	001-01104-872	Checking (NIB)			0.00						
	112-803-334	Checking (NIB)				2,732.00					
	001-20-399	Checking (NIB)	0.00								
Child Support Enforcement	112-795-661	Checking (NIB)				6,191.63					Expedite Legal Process: O 15.17 (2) (g) 190.1 Child Support Payments: Resolution 97.789
	111-850-382	Checking (NIB)				50,130.53					
Clerk of Circuit Court	001 810 1627	Checking (NIB)			320,000.00						Daily Operating Account WI Stat Sec 59.40 (3) WI Stat Sec 59.40 (3) Drug Treatment Court related: County Board File 11-54 Fiduciary funds held on behalf of minor: by court order Judicial Order
	18900234	Money Market			2,185,160.04						
	153613	Checking (NIB)			0.00						
	940537	Savings Account			411.74						
	34797587	CD 0.35%	3,518.89								
Corporation Counsel	1-823-8057-5833	Checking (NIB)				435.26					Witness & Mileage Fees, Imprest Fund: O 15.17 (2) (d)
County Clerk	481-3393-977	Checking (NIB)	8,302.51								Court Ordered Withholdings & WI DNR Sales/Dist: O 15.13
DHHS-Housing	125637-93	Passbook 0.2%						618.42			HUD Rent Assist. Operating Reserve: Resolution 93-703 HUD Operating Reserve for HCV Home CDBG, Required by US-HUD
	111-850-358	Checking				4,989,362.22					
DHHS - Dept of Human Services	112-800-395	Checking (NIB)				500.00					Petty Cash: O 15.17 Medical Transport & Emergency Funds: O 15.17
	111-850-200	Checking (NIB)				0.00					
District Attorney	004-269-497-1	Checking (NIB)	3,946.25								Petty Cash: O 15.17 (2) (r) Asset Forfeiture Fund: Resolution 01-213
	04-58-3722	Money Market	7,494.88								
DAS - Economic Development	121-641-592	Checking				1,696,682.84					Earnest Money Escrow: Resolution 93-1005
DAS - CBDP - Community Business Development Partners	6003168	Money Market 0.8%		30,321.65							Revolving Loan Program for DBE: Per 1986, 1987, 188, 1992 Adopted Budget Microloan Program for DBE & SBE: Per 2013 Adopted Budget Revolving Loan Program for DBE: 2015 Adopted Budget
	2148228	Checking (NIB)			0.00						
	2148631	Checking (NIB)			279,692.45						
Department on Aging	21-21-0387	Money Market	0.00								COP Risk Reserve Account (external ins.): File No 02-107
Department of Family Care	19-197-046	Money Market	0.00								Risk & Solvency Reserve (external ins.): File No 00-635 CMO Solvency Restricted Reserve: File No 09-107
	00450-83698	Money Market	0.00								
House of Correction	000-110-7678	Checking (NIB)			256,682.22						Hold Inmate Funds in Trust: O 15.18 (3)(A) Hold Work Release Inmate Funds in Trust: O 15.18 (3)(A) Hold Inmate Funds in Trust: O 15.18 (3)(A)
	001-108-363	Checking (NIB)			143,626.95						
	11280-3043	Checking (NIB)				675,338.30					
Parks	0001108945	Checking (NIB)			41,956.53						Petty Cash: O 15.17 Lottaburger joint acct - Northpoint bldg funds for improvements: 08-182 Mary Bart joint acct - Lake Park area improvements: 94-763 Cupol Enterprises acct - Humboldt Park improvements: 15-346
	0610500058	Money Market 0.15%						27,478.72			
	0610045326	Money Market 0.20%						339,867.64			
	27103237				17,123.70						
Register of Deeds	121-740-582	Checking (NIB)				1,987.64					Petty Cash / Refund Disbursements: O 15.17 & O 15.19
Risk Management	46-2857-5086	Checking (NIB)								541,987.73	Resolution 14-698 Support Aegis (County WC claims) Loss funding for Third Party Admin for liability claims: 14-587
	000312267820	Checking (NIB)				645,873.00					

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Sheriff	1602185	Checking (NIB)			293,556.90						Federal Forfeiture Funds: Resolution 86-129 (1) Daily Operating Account: O 15-18 (1) Inmate Trust Account: O 15-18 (3) Excess Daily Operating Account: O 15-18 (1) Excess Daily Operating Account: O 15-18 (1)
	182380410668	Checking (NIB)			497,686.37						
	182380410650	Checking (NIB)			371,233.25						
	013-0000-930	Money Market 0.05%				50,190.39					
	015-0000-979	CD 0.90%				100,000.13					
Transit System - Milw Transport Services	0034312630	Checking (NIB)	108,757.57								Pension Benefit Account A/P - Operating Account Employee Payroll Account
	0034312586	Checking (NIB)	3,668,150.78								
	0034312608	Checking (NIB)	13,147.80								
Veteran Service Office Milw Cnty	182380382198	Checking (NIB)				4,294.13					Fund for Hardship by Levy & Donation: Resolution 07-2007
	Total-Above Accounts		3,816,599.57	30,321.65	3,538,210.53	9,705,519.01	150,190.52	618.42	367,346.36	541,987.73	18,150,793.79
	Treasurer Accounts CD's Outstanding		-	-	-	-	-	-	-	-	-
	Total Exposure		3,816,599.57	30,321.65	3,538,210.53	9,705,519.01	150,190.52	618.42	367,346.36	541,987.73	18,150,793.79
	CRA Rating Date		Satisfactory 12/31/13	Outstanding 07/01/12	Satisfactory 07/14/14	Outstanding 03/31/12	Satisfactory 12/01/13	Outstanding 06/01/15	Satisfactory 11/01/15	Outstanding 07/08/12	