MILWAUKEE COUNTY									
BANK ACCOUNTS AND BALA									
NOT UNDER CONTROL OF T		ASURER							
FOR THE FISCAL YEAR END									
ORG	A/C No.	ТҮРЕ	BMO HARRIS BANK, NA	TRI CITY NATIONAL BANK	U.S. BANK NATIONAL ASSOCIATION	SELF-HELP FEDERAL CREDIT UNION	COLUMBIA SAVINGS & LOAN ASSOC	OLD NATIONALBANK (PARK BANK)	PURPOSE/FOOTNOTE
Airport	0023-11-9888 0000-00-2119 121-667-805	Checking (NIB) Checking (NIB) Checking 0.010%	2,192.84 2,597.64		748,551.38				Imprest Fund: 0.15.17 (2) (s) (4) Imprest Fund: 0.15.17 (2) (s) (2) HOPP & Noise Mitigation Programs: 0.15.18 (5) (c)
Behavioral Health Division	112-803-334 112-710-242	Checking (NIB) Checking (NIB)			2,700.00 29,548.25				Petty Cash: 0.15.17 MCMHD-CSP Client Living Expenses: 0.15.18
Child Support Enforcement	112-795-661 111-850-382	Checking (NIB) Checking (NIB)			5,654.36 33,594.74				Expedite Legal Process: O.15.17 (2) (g) 190.1 Child Support Payments: Resolution 97.769
Clerk of Circuit Court	18101627 18900234	Money Market		320,000.00 16,241,261.09					Daily Operating Account WI Stat Sec 59.40 (3) WI Stat Sec 59.40 (3)
	32009516 3860394794 3860394810	CD 5.25% CD 5.25% CD 5.40%	520,000.00 2,000,000.00 1,000,000.00						WI Stat Sec 59.40 (3) WI Stat Sec 59.40 (3) WI Stat Sec 59.40 (3)
	3860394828 7755725868	CD 5.40% CD 5.40%	500,000.00 520,000.00						WI Stat Sec 59.40 (3) WI Stat Sec 59.40 (3)
	6900325068 64000014245 9001138658	CD 5.25% CD 0.10% CD 0.40%	370,000.00	502,504.87				110,000.00	WI Stat Sec 59.40 (3) WI Stat Sec 59.40 (3) WI Stat Sec 59.40 (3)
County Clerk	481-3393-977	Checking (NIB)	10,001.06						Court Ordered Withholdings & WI DNR Sales/Disb: 0.15.13
DHHS-Housing	111-850-358	Checking 0.11%			6,964,963.82				HUD Operating Reserve for HCV, Home, CDBG, Required by US-HUD
DHHS - Dept of Human Services	1-823-8114-8267	Checking 0.0%			40,130.23				CCOP Risk Reserve: Resolution 17.758
District Attorney	182383579360 182383579352	Checking (NIB) Money Market			2,764.03 60,920.49				Petty Cash: 0.15.17 (2) (r) Asset Forfeiture Fund: Resolution 01-213
DAS - Economic Development	121-641-592	Checking (NIB)			510,400.22				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)			273,442.47				Hold Inmate Funds in Trust: O.15.18 (3)(A)

MILWAUKEE COUNTY									
BANK ACCOUNTS AND BALANCES									
NOT UNDER CONTROL OF	THE COUNTY TREA	ASURER							
FOR THE FISCAL YEAR ENI									
ORG	A/C No.	ТҮРЕ	BMO HARRIS BANK, NA	TRI CITY NATIONAL BANK	U.S. BANK NATIONAL ASSOCIATION	SELF-HELP FEDERAL CREDIT UNION	COLUMBIA SAVINGS & LOAN ASSOC	OLD NATIONALBANK (PARK BANK)	PURPOSE/FOOTNOTE
Parks	0001108945	Checking (NIB)		21,443.64					Petty Cash: 0.15.17
	0610045326	Money Market 0.450%		21,443.04				181,601.52	Mary Bart joint acct - Lake Park area improvements, 94-763
Register of Deeds	121-740-582	Checking (NIB)			2,331.76				Petty Cash / Refund Disbursements: 0.15.17 & 0.15.19
Sheriff	1602185	Checking (NIB)		419,699.55					Federal Forfeiture Funds: Resolution 86.129 (1)
	182380410668 182380410650	Checking (NIB) Checking (NIB)			735,065.59 531,805.25				Operations Trust Account: 0.15.18 (1) Inmate Trust Account: 0.15.18 (3)
	013-0000-930	Money Market 3.32%			551,005.25	54,582.72			Excess Daily Operating Account: 0.15.18 (1)
	015-000-375	CD 0.46%				100,000.13			Excess Daily Operating Account: 0.15.18 (1)
Transit System -									
Milwaukee Transport Services	0034312586	Checking (NIB)	2,752,877.58						A/P - Operating Account
Veteran Service Office Milw Cnty	182380382198	Checking (NIB)			22,610.73				Fund for Hardship by Levy & Donation: Resolution 07-2007
	Total-Above Accounts	S	7,677,669.12	17,802,920.14	9,964,483.32	154,582.85	-	291,601.52	35,891,256.95
	Treasurer Accounts CD's Outstanding		-	-	-	-	-	-	
	Total Exposure		7,677,669.12	17,802,920.14	9,964,483.32	154,582.85	-	291,601.52	35,891,256.95
CRA Rating Date			Outstanding 04/06/20	Outstanding 11/14/18	Outstanding 12/31/02	***See Comment	No Rating Since 6/1/2015	No Rating Since 9/1/2018	
					12/31/02			Gince 3/ 1/2010	
***Credit unions are not subject to CF The report's only relevant credit unio	RA ratings, as the law only in mention is a statement	y applies to financial instit noting that CRA "does no	tutions insured by t apply" to credit	FDIC. unions.Apr 3, 2018					