

MILWAUKEE COUNTY									
BANK ACCOUNTS AND BALANCES									
NOT UNDER CONTROL OF THE COUNTY TREASURER									
FOR THE FISCAL YEAR ENDING 12/31/2023									
ORG	A/C No.	TYPE	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	Checking (NIB)	2,192.84						Imprest Fund: O.15.17 (2) (s) (4)
	0000-00-2119	Checking (NIB)	2,597.64						Imprest Fund: O.15.17 (2) (s) (2)
	121-667-805	Checking 0.010%			748,551.38				HOPP & Noise Mitigation Programs: O.15.18 (5) (c)
Behavioral Health Division	112-803-334	Checking (NIB)			2,700.00				Petty Cash: O.15.17
	112-710-242	Checking (NIB)			29,548.25				MCMHD-CSP Client Living Expenses: O.15.18
Child Support Enforcement	112-795-661	Checking (NIB)			5,654.36				Expedite Legal Process: O.15.17 (2) (g) 190.1
	111-850-382	Checking (NIB)			33,594.74				Child Support Payments: Resolution 97.769
Clerk of Circuit Court	18101627			320,000.00					Daily Operating Account WI Stat Sec 59.40 (3)
	18900234	Money Market		16,241,261.09					WI Stat Sec 59.40 (3)
	32009516	CD 5.25%	520,000.00						WI Stat Sec 59.40 (3)
	3860394794	CD 5.25%	2,000,000.00						WI Stat Sec 59.40 (3)
	3860394810	CD 5.40%	1,000,000.00						WI Stat Sec 59.40 (3)
	3860394828	CD 5.40%	500,000.00						WI Stat Sec 59.40 (3)
	7755725868	CD 5.40%	520,000.00						WI Stat Sec 59.40 (3)
	6900325068	CD 5.25%	370,000.00						WI Stat Sec 59.40 (3)
	64000014245	CD 0.10%						110,000.00	WI Stat Sec 59.40 (3)
	9001138658	CD 0.40%		502,504.87					WI Stat Sec 59.40 (3)
County Clerk	481-3393-977	Checking (NIB)	10,001.06						Court Ordered Withholdings & WI DNR Sales/Disb: O.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	Checking (NIB)			2,764.03				Petty Cash: O.15.17 (2) (r)
	182383579352	Money Market			60,920.49				Asset Forfeiture Fund: Resolution 01-213
DAS - Economic Development	121-641-592	Checking (NIB)			510,400.22				Earnest Money Escrow: Resolution 93-1005
DAS - CDBP - 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)

