MILWAUKEE COUNTY										
BANK ACCOUNTS AND BALA										
NOT UNDER CONTROL OF T										
FOR THE FISCAL YEAR ENDI										
	12,01,2010									
			BMO	FIRST	TRI CITY	U.S. BANK	SELF-HELP	COLIMBIA		
ORG	A/C No.	TYPE	HARRIS BANK, NA	CITIZENS BANK & TRUST	NATIONAL BANK	NATIONAL ASSOCIATION	FEDERAL CREDIT UNION	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: 0.15.17 (2) (s) (2)
	121-667-805	Checking 0.050%				717,386.59				HOPP & Noise Mitigation Programs: 0.15.18 (5) (c)
Behavioral Health Division	112-803-334	Checking (NIB)				2,600.00				Petty Cash: 0.15.17
Denavioral ficalati Division	112-710-242	Checking (NIB)				5,552.82				MCMHD-CSP Client Living Expenses: 0.15.18
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 3860394810	CD 2.55% CD 1.980%	2,000,000.00 1,002,498.12							WI Stat Sec 59.40 (3) 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)
	101 0000 077	OL I.' (AUD)	0.504.04							0 10 1 10 11 15 10 10 10 10 10 10 10 10 10 10 10 10 10
County Clerk	481-3393-977	Checking (NIB)	6,594.81							Court Ordered Withholdings & WI DNR Sales/Disb: 0.15.13
DHHS-Housing	125637-83	Passbook 0.1000%						621.09		HUD Rent Assist. Operating Reserve: Resolution 93-703
Diffic-ficusing	111-850-358	Checking 0.1000%				2,685,111.20		021.03		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: 0.15.17 (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
·		Ü				· ·				, and the second
DAS - CBDP - Community Business	2148631	Checking (NIB)			298,010.99					Revolving Loan Program for DBE: 1986, 1987, 1988, 1992 Adopted Budget
Development Partners		/			,					5
House of Correction	11280-3043	Checking (NIB)				200,632.31				Hold Inmate Funds in Trust: O.15.18 (3)(A)
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MILWAUKEE COUNTY										
BANK ACCOUNTS AND BAL	_ANCES									
NOT UNDER CONTROL OF THE COUNTY TREASURER										
FOR THE FISCAL YEAR ENDING 12/31/2019										
TOR THE HOOAL TEAR EN	JING 12/31/2013									
			ВМО	FIRST	TRI CITY	U.S. BANK	SELF-HELP	COLIMBIA		
			HARRIS	CITIZENS	NATIONAL	NATIONAL	FEDERAL	SAVINGS &	PARK	
ORG	A/C No.	TYPE	BANK, NA	BANK & TRUST	BANK	ASSOCIATION	CREDIT UNION	LOAN ASSOC	BANK	PURPOSE/FOOTNOTE
Parks	0001108945	Checking (NIB)			22,242.65					Petty Cash: 0.15.17
T dillo	0610500058	Money Market 0.150%			22,2 12.00				2.11	
	0610045326	Money Market 0.450%							314,734.53	Mary Bart joint acct - Lake Park area improvements, 94-763
Closed Feb	2019 27103237	Checking (NIB)			0.00					Acct Closed Feb 2019 - Cupol Enterprises acct - Humboldt Park improvements, 15-3
	182381436738	Checking (NIB)				0.00				BRG Lotta Burger joint acct - Res 19-479
	182381436720	Checking (NIB)				0.00				Dock Bradford LLC joint acct - Res 19-343
	182381436746	Checking (NIB)				0.00				Moosa Burger Inc joint acct - Res 19-428
Register of Deeds	121-740-582	Checking (NIB)				2,806.76				Petty Cash / Refund Disbursements: 0.15.17 & 0.15.19
Sheriff	1602185	Checking (NIB)			334,079.84					Federal Forfeiture Funds: Resolution 86.129 (1)
One in	182380410668	Checking (NIB)			00-1,07 0.0-1	354,009.49				Operations Trust Account: 0.15.18 (1)
	182380410650	Checking (NIB)				553,216.16				Inmate Trust Account: O.15.18 (3)
	013-0000-930	Money Market 1.68%				,	52,290.22			Excess Daily Operating Account: 0.15.18 (1)
	015-0000-979	CD 1.31%					0.00			Account # changed to next account #375
	015-000-375	CD 1.85%					100,000.13			Excess Daily Operating Account: 0.15.18 (1)
	000-110-7678	Checking (NIB)			0.00					Account Closed - Hold Inmate Funds in Trust: O.15.18 (3)(A)
	001-108-363	Checking (NIB)			0.00					Account Closed - Hold Work Release Inmate Funds in Trust: O.15.18 (3)(A)
Transit System -	0034312630	Checking (NIB)	122,017.84							Pension Benefit Account
Milwaukee Transport Services	0034312586	Checking (NIB)	5,806,759.79							A/P - Operating Account
	0034312608	Checking (NIB)	15,739.14							Employee Payroll Account
Veteran Service Office Milw Cnty	182380382198	Checking (NIB)				19,613.91				Fund for Hardship by Levy & Donation: Resolution 07-2007
•		3()				-,				
	Total-Above Accounts	5	11,473,047.74	-	6,074,455.55	5,095,243.69	152,290.35	621.09	314,736.64	23,110,395.06
	Treasurer Accounts									
	CD's Outstanding		_	-	-		-	-	-	
	OD 0 Odiotariang									
	Total Exposure		11,473,047.74	-	6,074,455.55	5,095,243.69	152,290.35	621.09	314,736.64	23,110,395.06
CRA Rating			Outstanding	Outstanding	Outstanding	Satisfactory	***See Comment	Outstanding	Satisfactory	
Date			04/10/17	07/01/14	11/14/18	03/31/12		06/01/15	09/01/18	
***Crodit unions are not subject to CE	A ratings as the law ent	capplies to financial instit	utions incured by F	DIC						
***Credit unions are not subject to CRA ratings, as the law only applies to financial institutions insured by FDIC. The report's only relevant credit union mention is a statement noting that CRA "does not apply" to credit unions.Apr 3, 2018										
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