

Good afternoon all,

Please see image below, which reflects outstanding AR amounts and outstanding reimbursables due to the City from HACM as of today 2/14/25.

City of Milwaukee					
HACM Accounts Receivable					
2/14/2025					
Accounts Receivable Aging					
Cust #	Dept	Total \$			
000083	1490	36,559.89	City Attorney		
000588	1510 / 5140	393,660.08	Dept of Administration / DPW Admin		
000971	5140	31,781.15	DPW Admin		
001189	1650 / 5140	25,541.81	DER & DPW Admin		
001373	1310	22,139.89	CCCC		
008849	5140	(82.30)	DPW Admin		
011305	5140	21,890.71	DPW Admin		
013114	5140	222.51	DPW Admin		
	Subtotal AR	531,713.74			
Fund 0007 DCD / 1912		3,574,230.16			
Subtotal		4,105,943.90			