

City of Milwaukee
General Fund 0001
 Schedule of Inventory Balances
 and Adjustments to the Inventory Reserve
 and Reserve for Tax Stabilization

Inventory Account	Account Description	Reserve/Inventory	Reserve/Inventory	DR/(CR)
		Balance	Balance	Reserve for
		01/01/10	12/31/10	Inventory
141101	DPW-Infrastructure Electrical Service	3,624,673.76	3,605,499.00	19,174.76
141103	DPW-Tower Facility Warehouse	43,615.61	50,619.55	(7,003.94)
141111	DOA-MPR Paper	82,718.37	84,307.85	(1,589.48)
141113	DPW-Fleet Warehouse 5450	1,159,222.92	1,165,090.73	(5,867.81)
141114	DPW-Sanitation Salt Inventory	1,890,358.97	2,288,841.90	(398,482.93)
		\$6,800,589.63	\$7,194,359.03	(\$393,769.40)

Office of the Comptroller:
 WMM: BL:
 09-08-11