



Finance Department
Kris Moen
Deputy Finance Director
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Book (Materials) Sale Trust Fund Fund 208
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Cash Balance-1/1/2022		\$	43,463.22
2022 Expenses Paid	\$ (1,909.73)		
Total 2022 Expenses		\$	(1,909.73)
 2022 Revenues/Donations			
2022 Interest Revenue	\$ 699.00		
2022 Sales/Other Revenues	\$ 2,974.70	\$	3,673.70

Cash Balance-12/31/2022	\$ 45,227.19
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Reconcile to G/L Cash Balance	
Balance per above	\$ 45,227.19
Balance per G/L balance in H.T.E	\$ 45,236.78
Variance	<u>\$ (9.59)</u>

Reconciling Items

December p-card	\$ 9.59
Variance	\$ (0.00)



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Drake-Breskvar Trust Fund 210
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Cash Balance-1/1/2022		\$	16,079.50
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2022 Expenses Paid	\$	-	
Total 2022 Expenses		\$	-

2022 Revenues/Donations			
2022 Interest Revenue	\$	254.86	
2022 Other Revenues	\$	-	
		\$	254.86

Cash Balance-12/31/2022		\$	16,334.36
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Reconcile to G/L Cash Balance

Balance per above	\$	16,334.36
Balance per G/L balance in H.T.E	\$	16,334.36
Variance	\$	-

Reconciling Items

Variance	\$	-
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Elaine Strike Memorial Trust Fund 211
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Cash Balance-1/1/2022		\$	9,822.34
2022 Expenses Paid	\$	-	
Total 2022 Expenses		\$	-
2022 Revenues/Donations			
2022 Interest Revenue	\$	155.68	
2022 Other Revenues	\$	-	
		\$	155.68
Cash Balance-12/31/2022		\$	9,978.02

Reconcile to G/L Cash Balance

Balance per above	\$	9,978.02
Balance per G/L balance in H.T.E	\$	9,978.02
Variance	\$	-

Reconciling Items

	\$	-
Variance	\$	-



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Heikkinen Trust & Reading Garden Trust Fund 209
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Cash Balance-1/1/2022		\$	4,695.64
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Heikkinen Trust	\$	3,502.40	
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Reading Garden Trust	\$	1,190.47	
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2022 Expenses Paid-Heikkinen	\$	-	
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2022 Expenses Paid-Reading Garden Trust	\$	-	
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Total 2022 Expenses		\$	-
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<u>2022 Revenues/Donations</u>			
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2022 Interest Revenue	\$	74.43	
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2022 Other Revenues	\$	-	
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	\$	74.43	
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Cash Balance-12/31/2022		\$	4,770.07
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Heikkinen Trust	\$	3,557.92	
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Reading Garden Trust	\$	1,209.34	
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<u>Reconcile to G/L Cash Balance</u>			
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Balance per above	\$	4,770.07	
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Balance per G/L balance in H.T.E	\$	4,770.07	
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Variance	\$	-	
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<u>Reconciling Items</u>			
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	\$	-	
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Variance	\$	-	
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Irv H. Terchak Trust Fund 204
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Cash Balance-1/1/2022		\$	318,028.86
2022 Expenses Paid	\$ (13,010.30)		
Total 2020 Expenses		\$	(13,010.30)
2022 Revenues/Donations			
2022 Interest Revenue	\$ 7,110.02		
2022 Contributions	\$ 559,364.00		
		\$	566,474.02
Cash Balance-12/31/2022		\$	871,492.58

Reconcile to G/L Cash Balance

Balance per above	\$ 871,492.58
Balance per G/L balance in H.T.E	\$ 871,492.58
Variance	\$ -

Reconciling Items

Variance	\$ -
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Public Programming Trust Fund 203
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Cash Balance-1/1/2022	\$	17,932.80
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2022 Expenses Paid	\$	-
Total 2022 Expenses	\$	-

2022 Revenues/Donations		
2022 Interest Revenue	\$	284.23
2022 Contributions	\$	-
	\$	284.23

Cash Balance-12/31/2022	\$	18,217.03
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Reconcile to G/L Cash Balance

Balance per above	\$	18,217.03
Balance per G/L balance in H.T.E	\$	18,217.03
Variance	\$	-

Reconciling Items

	\$	-
Variance	\$	-