



Finance Department
Justine Jilla
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Public Programming Trust
Fund 203

Cash Balance-1/1/2025		\$	12,520.07
2025 Expenses Paid	\$ (5,053.06)		
Total 2025 Expenses		\$	(5,053.06)
2025 Revenues/Donations			
2025 Interest Revenue	\$ 381.34		
2025 Contributions	\$ -		
		\$	381.34
Cash Balance-12/31/2025		\$	7,848.35

<u>Reconcile to G/L Cash Balance</u>			
Balance per above	\$ 7,848.35		
Balance per G/L balance in H.T.E	\$ 7,848.35		
Variance	\$ -		

Reconciling Items

Variance		\$	-
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Irv H. Terchak Trust Fund 204
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Cash Balance-1/1/2025		\$	431,841.50
2025 Expenses Paid	\$ (12,897.93)		
Total 2025 Expenses		\$	(12,897.93)
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2025 Revenues/Donations			
2025 Interest Revenue	\$ 19,958.88		
2025 Contributions	\$ 85,271.00		
		\$	105,229.88
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Cash Balance-12/31/2025		\$	524,173.45

<u>Reconcile to G/L Cash Balance</u>	
Balance per above	\$ 524,173.45
Balance per G/L balance in H.T.E	\$ 524,173.45
Variance	<u>\$ -</u>

Reconciling Items

Variance	\$ -
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**Book (Materials) Sale Trust Fund
 Fund 208**

Cash Balance-1/1/2025		\$	46,788.55
2025 Expenses Paid	\$	(1,853.72)	
Total 2025 Expenses		\$	(1,853.72)
 2025 Revenues/Donations			
2025 Interest Revenue	\$	1,996.52	
2025 Sales/Other Revenues	\$	1,729.73	\$ 3,726.25

Cash Balance-12/31/2025 **\$ 48,661.08**

<u>Reconcile to G/L Cash Balance</u>			
Balance per above	\$	48,661.08	
Balance per G/L balance in H.T.E	\$	48,661.08	
Variance	\$	-	

Reconciling Items

Variance \$ -



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Heikkinen Trust & Reading Garden Trust Fund 209
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Cash Balance-1/1/2025		\$ 5,271.32
Heikkinen Trust	\$ 3,934.11	
Reading Garden Trust	\$ 1,337.21	
2025 Expenses Paid-Heikkinen	\$ -	
2025 Expenses Paid-Reading Garden Trust	\$ -	
Total 2025 Expenses		\$ -
2025 Revenues/Donations		
2025 Interest Revenue	\$ 225.88	
2025 Other Revenues	\$ -	
		\$ 225.88

Cash Balance-12/31/2025		\$ 5,497.20
Heikkinen Trust	\$ 4,102.69	
Reading Garden Trust	\$ 1,394.51	

Reconcile to G/L Cash Balance		
Balance per above	\$ 5,497.20	
Balance per G/L balance in H.T.E	\$ 5,497.20	
Variance	\$ -	

Reconciling Items		
	\$ -	
Variance	\$ -	



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Drake-Breskvar Trust Fund 210
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Cash Balance-1/1/2025		\$	16,913.75
2024 Expenses Paid	\$	(1,066.21)	
Total 2025 Expenses		\$	(1,066.21)
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2025 Revenues/Donations			
2025 Interest Revenue	\$	707.53	
2025 Other Revenues	\$	-	
		\$	707.53
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Cash Balance-12/31/2025		\$	16,555.07

Reconcile to G/L Cash Balance			
Balance per above	\$	16,555.07	
Balance per G/L balance in H.T.E	\$	16,555.07	
Variance	\$	-	

Reconciling Items

Variance	\$	-
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Elaine Strike Memorial Trust
Fund 211

Cash Balance-1/1/2025		\$	11,026.53
2025 Expenses Paid	\$	-	
Total 2025 Expenses		\$	-
2025 Revenues/Donations			
2025 Interest Revenue	\$	472.49	
2025 Other Revenues	\$	-	
		\$	472.49

Cash Balance-12/31/2025 **\$ 11,499.02**

Reconcile to G/L Cash Balance	
Balance per above	\$ 11,499.02
Balance per G/L balance in H.T.E	\$ 11,499.02
Variance	\$ -

Reconciling Items	
	\$ -
Variance	\$ -