



Finance Department
Justine Jilla
Senior Accountant
jjilla@westalliswi.gov

Public Programming Trust Fund 203
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Cash Balance-1/1/2024		\$	16,222.88
2024 Expenses Paid	\$ (4,407.82)		
Total 2024 Expenses		\$	(4,407.82)
2024 Revenues/Donations			
2024 Interest Revenue	\$ 705.01		
2024 Contributions	\$ -		
		\$	705.01
Cash Balance-12/31/2024		\$	12,520.07

Reconcile to G/L Cash Balance	
Balance per above	\$ 12,520.07
Balance per G/L balance in H.T.E	\$ 12,670.07
Variance	\$ (150.00)

Reconciling Items	
2024 p-card transactions withdrawn from bank in 2025	\$ 150.00
Variance	\$ -



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Irv H. Terchak Trust Fund 204
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Cash Balance-1/1/2024		\$	411,637.37
2024 Expenses Paid	\$ (75,918.64)		
Total 2024 Expenses		\$	(75,918.64)
2024 Revenues/Donations			
2024 Interest Revenue	\$ 21,980.77		
2024 Contributions	\$ 74,142.00		
		\$	96,122.77
Cash Balance-12/31/2024		\$	431,841.50

Reconcile to G/L Cash Balance	
Balance per above	\$ 431,841.50
Balance per G/L balance in H.T.E	\$ 659,307.14
Variance	<u>\$ (227,465.64)</u>

Reconciling Items	
Donations received in 2024, forwarded to GMF in 2025	\$ 227,000.00
2024 p-card transactions withdrawn from bank in 2025	\$ 465.64
Variance	\$ (0.00)



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Book (Materials) Sale Trust Fund Fund 208
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Cash Balance-1/1/2024		\$	47,067.73
2024 Expenses Paid	\$ (4,049.60)		
Total 2024 Expenses		\$	(4,049.60)
2024 Revenues/Donations			
2024 Interest Revenue	\$ 2,367.00		
2024 Sales/Other Revenues	\$ 1,403.42	\$	3,770.42

Cash Balance-12/31/2024	\$	46,788.55
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Reconcile to G/L Cash Balance	
Balance per above	\$ 46,788.55
Balance per G/L balance in H.T.E	\$ 46,937.21
Variance	<u>\$ (148.66)</u>

Reconciling Items

2024 p-card transactions withdrawn from bank in 2025	\$ 148.66
Variance	\$ 0.00



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Heikkinen Trust & Reading Garden Trust Fund 209
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Cash Balance-1/1/2024		\$	5,009.65
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Heikkinen Trust	\$	3,738.82	
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Reading Garden Trust	\$	1,270.83	
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2024 Expenses Paid-Heikkinen	\$	-	
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2024 Expenses Paid-Reading Garden Trust	\$	-	
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Total 2024 Expenses		\$	-
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2024 Revenues/Donations			
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2024 Interest Revenue	\$	261.67	
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2024 Other Revenues	\$	-	
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	\$	261.67	
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Cash Balance-12/31/2024		\$	5,271.32
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Heikkinen Trust	\$	3,934.11	
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Reading Garden Trust	\$	1,337.21	
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Reconcile to G/L Cash Balance			
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Balance per above	\$	5,271.32	
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Balance per G/L balance in H.T.E	\$	5,271.32	
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Variance	\$	-	
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Reconciling Items			
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	\$	-	
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Variance	\$	-	
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Drake-Breskvar Trust Fund 210
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Cash Balance-1/1/2024		\$	16,174.13
2024 Expenses Paid	\$	(100.50)	
Total 2024 Expenses		\$	(100.50)
2024 Revenues/Donations			
2024 Interest Revenue	\$	840.12	
2024 Other Revenues	\$	-	
		\$	840.12
Cash Balance-12/31/2024		\$	16,913.75

Reconcile to G/L Cash Balance	
Balance per above	\$ 16,913.75
Balance per G/L balance in H.T.E	\$ 16,913.75
Variance	\$ -

Reconciling Items

Variance	\$ -
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Elaine Strike Memorial Trust Fund 211
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Cash Balance-1/1/2024		\$	10,479.17
2024 Expenses Paid	\$	-	
Total 2024 Expenses		\$	-
2024 Revenues/Donations			
2024 Interest Revenue	\$	547.36	
2024 Other Revenues	\$	-	
		\$	547.36
Cash Balance-12/31/2024		\$	11,026.53

Reconcile to G/L Cash Balance

Balance per above	\$	11,026.53
Balance per G/L balance in H.T.E	\$	11,026.53
Variance	\$	-

Reconciling Items

	\$	-
Variance	\$	-