



Finance Department
Kris Moen
Deputy Finance Director
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Drake-Breskvar Trust Fund 210
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Cash Balance-1/1/2017		\$	18,605.39
2017 Expenses Paid	\$	(1,594.61)	
Total 2017 Expenses		\$	(1,594.61)
2017 Revenues/Donations			
2017 Interest Revenue	\$	142.96	
2017 Other Revenues	\$	-	
		\$	142.96
Cash Balance-12/31/2017		\$	17,153.74

Reconcile to G/L Cash Balance	
Balance per above	\$ 17,153.74
Balance per G/L balance in H.T.E	\$ 17,153.74
Variance	<u>\$ -</u>

Reconciling Items

Variance	\$ -
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Heikkinen Trust & Reading Garden Trust Fund 209
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Cash Balance-1/1/2017		\$	17,825.60
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Heikkinen Trust	\$	16,689.90
Reading Garden Trust	\$	1,135.70

2017 Expenses Paid	\$	-
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Total 2017 Expenses	\$	-
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2017 Revenues/Donations	
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2017 Interest Revenue	\$	148.94
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2017 Other Revenues	\$	-
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\$	148.94
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Cash Balance-12/31/2017	\$	17,974.54
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Heikkinen Trust	\$	16,829.35
Reading Garden Trust	\$	1,145.19

Reconcile to G/L Cash Balance	
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Balance per above	\$	17,974.54
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Balance per G/L balance in H.T.E	\$	17,974.54
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Variance	\$	-
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Reconciling Items	
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\$	-
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Variance	\$	-
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Elaine Strike Memorial Trust Fund 211
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Cash Balance-1/1/2017		\$	9,847.08
2017 Expenses Paid	\$	-	
Total 2017 Expenses		\$	-
2017 Revenues/Donations			
2017 Interest Revenue	\$	82.28	
2017 Other Revenues	\$	-	
		\$	82.28
Cash Balance-12/31/2017		\$	9,929.36

Reconcile to G/L Cash Balance

Balance per above	\$	9,929.36
Balance per G/L balance in H.T.E	\$	9,929.36
Variance	\$	-

Reconciling Items

	\$	-
Variance	\$	-



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Book (Materials) Sale Trust Fund Fund 208
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Cash Balance-1/1/2017		\$	35,466.09
2017 Expenses Paid	\$	(70.54)	
Total 2017 Expenses		\$	(70.54)
2017 Revenues/Donations			
2017 Interest Revenue	\$	303.24	
2017 Sales/Other Revenues	\$	3,041.97	\$ 3,345.21

Cash Balance-12/31/2017	\$	38,740.76
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Reconcile to G/L Cash Balance	
Balance per above	\$ 38,740.76
Balance per G/L balance in H.T.E	\$ 38,740.76
Variance	<u>\$ -</u>

<i>Reconciling Items</i>	
	\$ -

Variance	<u>\$ -</u>
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Public Programming Trust Fund 203
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Cash Balance-1/1/2017		\$	15,854.82
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2017 Expenses Paid	\$	-	
Total 2017 Expenses		\$	-

2017 Revenues/Donations			
2017 Interest Revenue	\$	128.33	
2017 Contributions	\$	660.00	
		\$	788.33

Cash Balance-12/31/2017		\$	16,643.15
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Reconcile to G/L Cash Balance			
Balance per above	\$	16,643.15	
Balance per G/L balance in H.T.E	\$	16,643.15	
Variance	\$	-	

Reconciling Items			
	\$	-	
Variance	\$	-	



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Irv H. Terchak Trust Fund 204
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Cash Balance-1/1/2017		\$	154,143.38
2017 Expenses Paid	\$	-	
Total 2017 Expenses		\$	-
2017 Revenues/Donations			
2017 Interest Revenue	\$	1,433.97	
2017 Contributions	\$	47,182.00	
		\$	48,615.97
Cash Balance-12/31/2017		\$	202,759.35

Reconcile to G/L Cash Balance	
Balance per above	\$ 202,759.35
Balance per G/L balance in H.T.E	\$ 202,759.35
Variance	<u>\$ -</u>

Reconciling Items

Variance	\$ -
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Irv H. Terchak Endowment Fund (GMF) Fund 993

Cash Balance-1/1/2017		\$	1,117,451.93
2017 Expenses Paid	\$	54,425.00	
Total 2017 Expenses	\$	189,267.93	
		\$	243,692.93
Distributions			
Grants to West Allis Public Library-2017	\$	(42,807.00)	
GMF Administrative Fees	\$	(11,318.43)	
		\$	(54,125.43)

Cash Balance-12/31/2016	\$	1,307,019.43
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Reconcile to G/L Cash Balance	
Balance per above	\$ 1,307,019.43
Balance per G/L balance in H.T.E	\$ 1,307,019.43
Variance	\$ -

Reconciling Items	
	\$ -
Variance	\$ -