



Finance Department
Kris Moen
Deputy Finance Director
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Public Programming Trust Fund 203
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Cash Balance-1/1/2018		\$	16,643.15
2018 Expenses Paid	\$	-	
Total 2018 Expenses		\$	-
2018 Revenues/Donations			
2018 Interest Revenue	\$	313.22	
2018 Contributions	\$	-	
		\$	313.22
Cash Balance-12/31/2018		\$	16,956.37

Reconcile to G/L Cash Balance

Balance per above	\$	16,956.37
Balance per G/L balance in H.T.E	\$	16,956.37
Variance	\$	-

Reconciling Items

	\$	-
Variance	\$	-



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Irv H. Terchak Trust Fund 204
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Cash Balance-1/1/2018		\$	202,759.35
2018 Expenses Paid	\$ (2,632.50)		
Total 2018 Expenses		\$	(2,632.50)
2018 Revenues/Donations			
2018 Interest Revenue	\$ 4,182.14		
2018 Contributions	\$ 44,282.00		
		\$	48,464.14
Cash Balance-12/31/2018		\$	248,590.99

Reconcile to G/L Cash Balance

Balance per above	\$ 248,590.99
Balance per G/L balance in H.T.E	\$ 248,590.99
Variance	\$ -

Reconciling Items

Variance

\$ -

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**Book (Materials) Sale Trust Fund
Fund 208**

Cash Balance-1/1/2018		\$	38,740.76
2018 Expenses Paid	\$	-	
Total 2018 Expenses		\$	-
2018 Revenues/Donations			
2018 Interest Revenue	\$	756.11	
2018 Sales/Other Revenues	\$	2,403.61	\$ 3,159.72

Cash Balance-12/31/2018	\$	41,900.48
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Reconcile to G/L Cash Balance	
Balance per above	\$ 41,900.48
Balance per G/L balance in H.T.E	\$ 41,900.48
Variance	\$ -

Reconciling Items

	\$ -
Variance	\$ -

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**Heikkinen Trust & Reading Garden Trust
Fund 209**

Cash Balance-1/1/2018		\$	17,974.47
Heikkinen Trust	\$	16,829.35	
Reading Garden Trust	\$	1,145.12	
2018 Expenses Paid-Heikkinen	\$	(5,962.92)	
2018 Expenses Paid-Reading Garden Trust	\$	-	
Total 2018 Expenses		\$	(5,962.92)

2018 Revenues/Donations			
2018 Interest Revenue	\$	243.27	
2018 Other Revenues	\$	-	
		\$	243.27

Cash Balance-12/31/2018		\$	12,254.82
Heikkinen Trust	\$	11,094.20	
Reading Garden Trust	\$	1,160.62	

Reconcile to G/L Cash Balance		
Balance per above	\$	12,254.82
Balance per G/L balance in H.T.E	\$	12,254.82
Variance	\$	-

Reconciling Items	
	\$ -

Variance	\$ 0.00
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**Drake-Breskvar Trust
Fund 210**

Cash Balance-1/1/2018		\$	17,153.74
2018 Expenses Paid	\$	(202.86)	
Total 2018 Expenses		\$	(202.86)
2018 Revenues/Donations			
2018 Interest Revenue	\$	322.12	
2018 Other Revenues	\$	-	
		\$	322.12
Cash Balance-12/31/2018		\$	17,273.00

Reconcile to G/L Cash Balance

Balance per above	\$	17,273.00
Balance per G/L balance in H.T.E	\$	17,273.00
Variance	\$	-

Reconciling Items

Variance	\$	-
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**Elaine Strike Memorial Trust
Fund 211**

Cash Balance-1/1/2018		\$	9,929.36
2018 Expenses Paid	\$	-	
Total 2018 Expenses		\$	-
2018 Revenues/Donations			
2018 Interest Revenue	\$	186.87	
2018 Other Revenues	\$	-	
		\$	186.87
Cash Balance-12/31/2018		\$	10,116.23

Reconcile to G/L Cash Balance

Balance per above	\$	10,116.23
Balance per G/L balance in H.T.E	\$	10,116.23
Variance	\$	-

Reconciling Items

	\$	-
Variance	\$	-



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Irv H. Terchak Endowment Fund (GMF) Fund 993

Cash Balance-1/1/2018		\$	1,307,019.43
2018 Expenses Paid	\$	-	
Total 2018 Expenses	\$	(17,440.04)	
		\$	(17,440.04)
Distributions			
Grants to West Allis Public Library-2018	\$	(44,282.00)	
GMF Administrative Fees	\$	(12,456.00)	
		\$	(56,738.00)
Cash Balance-12/31/2018		\$	1,232,841.39

Reconcile to G/L Cash Balance

Balance per above	\$	1,232,841.39
Balance per G/L balance in H.T.E	\$	1,232,841.39
Variance	\$	-

Reconciling Items

	\$	-
Variance	\$	-