

**EXECUTIVE SUMMARY  
FOR THE WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT  
CONSENT AGENDA**

**Topic:** Financial Report Summary

**Prepared by:** Business Office

**Date:** January 27, 2025

**Agenda Reference #** 9.4

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**Recommended Action:**

<u>  X  </u>	<b>Discussion/Action</b>
<u>      </u>	<b>Presentation/Discussion</b>
<u>      </u>	<b>Information Only</b>
<u>      </u>	<b>Presentation/Action Next Meeting</b>

**Recommendation(s):**

Approval of the Financial Report Summary for the Month of December 2024 including Receipts #7182 through #7254 in the amount of \$15,854,699.38 and Vouchers Payable #374196 through #374609, wire transfers, and payroll disbursements in the amount of \$8,076,170.32 and Statement of Revenue and Expenditures for Six Months Ending December 31, 2024.

**Purpose:**

The purpose is to review Financial Information for the Month of December 2024 and to review the Statement of Revenue and Expenditures for Six Months Ending December 31, 2024.

**Attachments:**

1. Schedule of Receipts for the Period 12/01/24 through 12/31/24
2. Schedule of Vouchers Payable for the Period 12/01/24 through 12/31/24
3. Statement of Revenue and Expenditures for the Six Months Ending December 31, 2024