



## Statement of Activity for Irv H. Terchak Endowment Fund for the West Allis Public Library

Year-to-date activity from January 01, 2024 through December 31, 2024

Investment Pool GMF Pool

### Fund Balance

Beginning Balance - January 01, 2024	\$2,312,004.26
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### Receipts \*\*

Description	Period Total
Investment Income*	\$4,001.68
Realized gains/losses	\$45,655.51
Unrealized gains/losses	\$242,686.38
Total Receipts	\$292,343.57

\*Investment income includes interest/dividends net of investment fees.

### Distributions \*\*

Description	Period Total
GMF administrative fees	\$19,878.48
Grants approved	\$74,142.00
Total Distributions	\$94,020.48

\*\*Represents year-to-date activity

Ending Balance - December 31, 2024	\$2,510,327.35
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### Ending Balance Detail

#### Assets

Description	Period Total
Assets	\$2,510,327.35
Total Assets	\$2,510,327.35

#### Liabilities

Description	Period Total
n/a	\$n/a
Total Liabilities	\$0.00

Ending Balance - December 31, 2024	\$2,510,327.35
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Spendable Balance ***	\$0.56
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\*\*\*If negative, represents grants made in excess of annual spending allowance due to fund's access to principal.

**DONATIONS**

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
n/a	n/a	\$n/a

**GRANTS**

<u>Date</u>	<u>Grantee</u>	<u>Description</u>	<u>Amount</u>
03/06/2024	West Allis Public Library	sustaining support	\$18,535.00
06/24/2024	West Allis Public Library	sustaining support	\$18,535.00
09/25/2024	West Allis Public Library	sustaining support	\$18,536.00
12/19/2024	West Allis Public Library	sustaining support	\$18,536.00

**RECURRING GRANTS**

<u>Date</u>	<u>Grantee</u>	<u>Description</u>	<u>Amount</u>
Date Created: n/a	n/a	n/a	\$n/a
Date of Next Grant Payment: n/a		Grant Interval: n/a	
Date of Final Grant Payment: n/a		Total Number of Grants: n/a	
Number of Grants Released to Date: n/a			
		<b>Total Recurring Grants</b>	\$ 0.00

**Statement generated on 02/03/2025**