

TERCHAK TRUST (LIBRARY/TERCHAK ENDOWMENT (GMF)

Irv. H. Terchak Trust Fund (10-19-20)

Receipts

\$ 67,350.00	2006 Endowment Income
248,310.00	2007 Endowment Income/ Special Disbursements
293,035.00	2008 Endowment Income/ Special Disbursements
6,529.58	2008 Interest received (City)
41,487.00	2009 Endowment Income
424.10	2009 Interest Received (City)
166.26	2010/2011/2012 Interest Received (City-Corrected)
39,668.00	2010 Endowment Income (January-December)
38,949.00	2011 Endowment Income (January-December)
625.00	2011/12/13/14 Donations (Greiner/Scheneider)
38,550.00	2012 Endowment Income (January-December)
37,035.00	2013 Endowment Income (January-December)
35,401.00	2014 Endowment Income (January-December)
68.49	2013/14 Interest Received (City)
38,073.00	2015 Endowment Income (January-December)
323.23	2015/2016 Interest Received (City)
40,108.00	2016 Endowment Income (January-December)
42,807.00	2017 Endowment Income (January-December)
1,433.97	2017 Interest Received
44,282.00	2018 Endowment Income (January-December)
4,182.14	2018 Interest Received
46,239.00	2019 Endowment Income (January-December)
5,696.87	2019 Interest Received
23,101.00	2020 Endowment Income (January-June)

Disbursements

<u>\$821,348.56</u>	2007/08/09 RFID Project-\$581,666.33
	2009 V-Tech Magnifier/AV Shelving-\$26,527.00
	2010/11 Adult PC Carrels-\$26,137.30
	2009/10 Counters/Tables/Chairs/ Signage/Wall Art Adult Renovations- \$17,481.06
	2011 YA Furniture- \$10,487.59
	2011 Reupholstry- \$10,260.00
	2011 Consttn Rom Chairs/Laptops \$20,770.36

2011 Carpentry Adult/YA \$3,681.28
 2012 Upholstry- \$9,000.00
 2013 Carpentry-Adult/Wall Art/Chairs -\$6,242.54
 2013 AV Shelving - \$1,861.06
 2013 Public Restrooms- \$16,352.05
 2014 Reference Desk- \$18,299.69
 2014 Luna Chair-\$2,260.50/Carpentry- \$131.95
 2014 Public Restrooms- \$4,400.00
 2015 Outdoor Benches/ Covers/Umbrellas-\$5,071.98
 2015 Luna Chair CD Player- \$122.34
 2016 Hearing Loops- \$3,307.16
 2016 Children's Books- \$7,631.11
 2018 Children's Bathroom Refurbishment \$3,569.51
 2018 CivicPlus fee/Demco Spaces \$9,765
 2019 Computer Monitors \$5,877.90
 2019 Terchak Plaque \$266.00
 2020 Computers \$30,178.85

\$ 272,496.08

Account Balance

IRV H. TERCHAK ENDOWMENT (GMF)

Beginning balance-January 1, 2020	\$1,340,955.62
Contributions-January-June 2020	0.00
Investment activity/additions-January-June 2020	-49,678.95
Grants to West Allis Public Library-January-June 2020	- 23,101.00
GMF Administrative fees-January-June 2020	- <u>6,363.60</u>
Balance-June 30, 2020	\$1,261,812.07

LV

Request to purchase Envisionware time management and print management software:
\$8,959.05