



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

TERCHAK TRUST (LIBRARY/TERCHAK ENDOWMENT (GMF))

Irv. H. Terchak Trust Fund (10-25)

Receipts

\$ 608,695.00	2006-2008 Endowment Income/Special Disbursements
22,809.41	2008-2021 Interest received/adjustment
120,104.00	2009-2011 Endowment Income
625.00	2011/12/13/14 Donations (Greiner/Scheneider)
415,717.00	2012-2021 Endowment Income
49,364.00	2022 Endowment Income
7,110.02	2022 Interest received
53,492.40	2023 Endowment Income
74,142.00	2024 Endowment Income
24,207.64	2023 Interest received
21,980.77	2024 Interest received
63,953.00	2025 Endowment Income (January-September)

Disbursements

<u>\$979,313.66</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 Constitution Room 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
 2020/21 Computers \$41,005.98
 2020/21 Envisionware \$17,745.86
 2022 TV/Monitor for Constitution Room \$1,517.51
 2022 Children's Toys \$8,416.63
 2022 Print Management-Credit Card Setup \$2,993.40
 2023 Ruelle/Radonski Plaques and name plates \$867.99
 2023 Explorer Passes (Bill Radonski donation) \$3,425.00
 2023 Hense/Ehlert Nameplates \$108.01
 2023/2024 Elevator Upgrade \$86,100.00
 2024/2025 New Sorter(1st and 2nd installments) \$18,960.00
 2024/2025 Library Explorer Passes \$6,450.00
 2024 Plaques/Nameplates \$553.57

\$482,886.58

Account Balance

IRV H. TERCHAK ENDOWMENT (GMF)

Beginning balance-January 1, 2024	\$2, 312,004.26
Contributions (January-December 2024)	-
Investment activity/additions (January-December 2024)	292.343.57
Grants to West Allis Public Library-(January-December 2024)	- 74,142.00
GMF Administrative fees (January-December 2024)	- <u>19,878.48</u>
Balance-December 31, 2024	\$2,510,327.35