



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 (3-12-21)

Receipts

\$ 608,695.00	2006-2008 Endowment Income/Special Disbursements
18,824.64	2008-2019 Interest received
120,104.00	2009-2011 Endowment Income
625.00	2011/12/13/14 Donations (Greiner/Schneider)
322,495.00	2012-2019 Endowment Income
46,166.00	2020 Endowment Income
1,406.77	2020 Interest

Disbursements

<u>\$838,763.05</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 \$40,949.29
	2020 Envisionware \$6,644.05

\$279,553.36

Account Balance

IRV H. TERCHAK ENDOWMENT (GMF)

Beginning balance-January 1, 2020	\$1,340,955.62
Contributions-2020	0.00
Investment activity/additions-2020	172,365.51
Grants to West Allis Public Library-2020	- 46,166.00
GMF Administrative fees-2020	- <u>12,727.20</u>
Balance-December 31, 2020	\$1,454,427.93

Request to purchase Envisionware print management software: \$12,000