



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

Year-to-date activity from January 01, 2025 through December 31, 2025

Investment Pool GMF Pool

Fund Balance

Beginning Balance - January 01, 2025	\$2,510,327.35
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Receipts **

<u>Description</u>	<u>Period Total</u>
Contributions	\$227,000.00
Investment Income*	\$14,358.16
Realized gains/losses	\$479,097.44
Unrealized gains/losses	\$-178,176.13
Total Receipts	\$542,279.47

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

Distributions **

<u>Description</u>	<u>Period Total</u>
GMF administrative fees	\$21,061.92
Grants approved	\$85,271.00
Total Distributions	\$106,332.92

**Represents year-to-date activity

Ending Balance - December 31, 2025	\$2,946,273.90
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Ending Balance Detail

Assets

<u>Description</u>	<u>Period Total</u>
Assets	\$2,946,273.90
Total Assets	\$2,946,273.90

Liabilities

<u>Description</u>	<u>Period Total</u>
n/a	\$n/a
Total Liabilities	\$0.00

Ending Balance - December 31, 2025	\$2,946,273.90
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Spendable Balance ***	\$0.27
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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>
01/21/2025	City of West Allis	\$227,000.00

GRANTS

<u>Date</u>	<u>Grantee</u>	<u>Description</u>	<u>Amount</u>
03/26/2025	West Allis Public Library	sustaining support	\$21,317.00
06/25/2025	West Allis Public Library	sustaining support	\$21,318.00
09/24/2025	West Allis Public Library	sustaining support	\$21,318.00
12/18/2025	West Allis Public Library	sustaining support	\$21,318.00

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			
		Total Recurring Grants	\$ 0.00

Statement generated on 01/28/2026