



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 (9-23)

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
26,746.40	2023 Endowment Income (January-June)

Disbursements

<u>\$863,717.08</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

\$384,028.75

Account Balance

IRV H. TERCHAK ENDOWMENT (GMF)

Beginning balance-January 1, 2022	\$1,646,369.38
Contributions (January-December 2022)	10,000.00
Investment activity/additions (January-December 2022)	-238,499.82
Grants to West Allis Public Library-(January-December 2022)	- 49,364.00
GMF Administrative fees (January-December 2022)	- <u>15,177.55</u>
Balance-December 31, 2022	\$1,353,328.01

LV

Request for elevator repair/replacement: \$86,100