



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 (4-15-19)

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/Schneider)
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)
<u>4,182.14</u>	2018 Interest Received

Disbursements

<u>\$791,303.60</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 \$2,632.50
 2018 CivicPlus fee/Demco Spaces \$6,255.00

\$ 238,208.58

Account Balance

IRV H. TERCHAK ENDOWMENT (GMF)

Beginning balance-January 1, 2018	\$1,307,019.43
Contributions-January-December 2018	0.00
Investment activity/additions-January-December 2018	- 17,440.04
Grants to West Allis Public Library-January-December 2018	- 44,282.00
GMF Administrative fees-January-December 2018	- 12,456.00
Balance-December 31, 2018	\$1,232,841.39

LV

Request to purchase 75 monitors for public access computers: \$9,000.00