

Donation Report

February 2-29-24

Prepared by: Chris Litton



ENDOWMENTS				
<u>Donor</u>	<u>Amount</u>	<u>Endowment</u>	<u>Date</u>	<u>Check #</u>
Community Foundation of MV	\$4,634.00	Bikeway	1/29/2024	11008
Tom Shipka	\$100.00	General	2/1/2024	244
William & Christine Holt	\$75.00	Gardens	1/31/2024	1649
J.C. Enterprise Center Inc.	\$50.00	Golf	1/31/2024	1095
Marin & Kevin Hansch	\$25.00	Golf	1/24/2024	12408
Bryan & Carolyn Wallner	\$50.00	Golf	1/30/2024	356
Mary & Kenneth Johnson	\$75.00	Golf	2/19/2024	1778
Total	\$5,009.00			
Short-Term				
<u>Donor</u>	<u>Amount</u>	<u>Fund</u>	<u>Date</u>	<u>Check#</u>
Merrill Lynch Wealth Management	\$25,249.79	Short Term-Vickers	2/2/2024	EFT
Kathleen Fromme	\$50.00	Short Term-General	2/17/2024	EFT
Robert Harrington	\$50.00	Short Term-General	2/16/2024	EFT
Laura Luett	\$20.00	Short Term- General	2/16/2024	EFT
Barbara Harvey	\$100.00	Short Term-General	2/15/2024	EFT
Maureen Cearfoss	\$25.00	Short Term-General	2/14/2024	EFT
Maureen Criswell	\$250.00	Short Term-General	2/13/2024	EFT
Chris Litton	\$2.00	Short Term-General	2/12/2024	EFT
Donna Kemper	\$100.00	Short Term- General	2/12/2024	EFT
Ferron Gullick	\$500.00	Short Term-General	2/12/2024	EFT
Theresa Hesse	\$50.00	Short Term-General	2/12/2024	EFT
Katherine Julian	\$250.00	Short Term-General	2/11/2024	EFT
Suzanne Mcknight	\$25.00	Short Term-General	2/11/2024	EFT
Patricia Cearfoss	\$100.00	Short Term-General	2/11/2024	EFT
John Desantis	\$100.00	Short Term-General	2/11/2024	EFT
Sondra Grint	\$50.00	Short Term-General	2/9/2024	EFT
Dustion Hasty	\$20.00	Short Term-General	2/9/2024	EFT
Ethan Tabor	\$25.00	Short-Term General	2/11/2024	EFT
Jane Clark	\$100.00	Short Term-General	2/9/2024	EFT
Ralph Gumbert	\$50.00	Short Term-General	2/8/2024	EFT
Thomas Metzinger	\$500.00	Short Term-General	2/17/2024	EFT
Chris Litton	\$1.00	Short Term-General	1/14/2024	EFT
Aura Ragozine	\$2,500.00	Short Term-General	2/19/2024	EFT
Lindsey Krynicki	\$25.00	Short Term-Trail	2/11/2024	EFT
Stephanie Dougherty	\$50.00	Short Term-Trail	2/10/2024	EFT
Gene Pusateri	\$5,000.00	Short Term-General	2/8/2024	124
Ann Korhnak	\$100.00	Short Term-General	2/26/2024	EFT
Total	\$35,292.79			
Grand Total:	\$40,301.79			