www.whitewater-wi.gov Telephone: 262-473-0500 Fax: 262-222-5903

Office of Finance 312 W. Whitewater St. Whitewater, WI 53190

Date: July 22, 2025

To: Finance Committee

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Library Donation Update

As requested, the Library Board has provided the City with an updated summary of outstanding donation receivables related to the building project. The summary reflects only pledged contributions and does not include outright gifts already received.

To date, a total of \$1,629,600 has been pledged toward the project, of which \$913,609.84 has been collected. The remaining \$722,991.26 is expected to be received by the end of 2027. Since the last report provided in August 2024, the Library Board has collected \$355,997.25 in pledged donations.