

Pledge Name	Pledged Amount	Received Amount	Pledge Balance	2026 projected	2027 projected
	\$1,000.00	\$1,000.00	\$0.00		
	\$1,000.00	\$815.05	\$184.95	\$184.95	
	\$1,000.00	\$1,000.00	\$0.00		
	\$11,000.00	\$4,028.33	\$6,971.67	\$3,485.83	\$3,485.83
	\$25,000.00	\$26,000.00	\$0.00		
	\$1,000.00	\$1,000.00	\$0.00		
	\$0.00	\$40.00	\$0.00		
	\$1,000.00	\$52.33	\$947.67	\$473.84	\$400.00
	\$0.00	\$200.00	\$0.00		
	\$0.00	\$100.00	\$0.00		
	\$1,000.00	\$800.00	\$200.00		\$200.00
	\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00
	\$0.00	\$1,000.00	\$0.00		
	\$1,000.00	\$400.00	\$600.00	\$300.00	\$300.00
	\$5,000.00	\$4,900.00	\$100.00	\$100.00	
	\$10,000.00	\$11,000.00	\$0.00		
	\$5,000.00	\$2,000.00	\$3,000.00	\$1,500.00	\$1,500.00
	\$1,000.00	\$1,000.00	\$0.00	\$250.00	
	\$1,000.00	\$615.05	\$384.95	\$184.95	\$200.00
	\$0.00	\$250.00	\$0.00		
	\$1,000.00	\$615.05	\$384.95	\$184.95	\$200.00
	\$600.00	\$240.00	\$360.00	\$180.00	\$180.00
	\$1,000.00	\$780.99	\$219.01	\$219.01	
	\$30,000.00	\$31,000.00	\$0.00		
	\$10,000.00	\$7,000.00	\$3,000.00		\$3,000.00
	\$1,000.00	\$542.77	\$457.23	\$257.23	\$200.00
	\$2,000.00	\$1,192.70	\$807.30	\$403.65	\$403.65
	\$1,000.00	\$615.05	\$384.95	\$184.95	\$200.00
	\$1,000.00	\$645.14	\$354.85	\$189.96	\$189.96
	\$1,000.00	\$615.05	\$384.95	\$184.95	\$200.00
	\$1,000.00	\$183.37	\$816.63	\$408.32	\$408.32
	\$1,000.00	\$800.00	\$200.00		\$200.00
	\$1,000.00	\$630.82	\$369.18	\$169.18	\$200.00

\$1,000.00	\$830.10	\$169.90		\$169.90
\$1,000.00	\$6,000.00	\$0.00	\$266.67	\$266.67
\$1,000.00	\$430.10	\$569.90	\$284.95	\$284.95
\$333,333.35	\$266,666.68	\$66,666.68	\$66,666.67	
\$200,000.00	\$200,000.00	\$0.00		
\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00
\$100,000.00	\$40,000.00	\$60,000.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$1,000.00		
\$1,000.00	\$612.96	\$387.04	\$187.04	\$200.00
\$1,000.00	\$466.70	\$533.30	\$283.30	\$250.00
\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00
\$1,000.00	\$800.00	\$200.00		\$200.00
\$10,000.00	\$10,000.00	\$0.00		
\$1,000.00	\$772.00	\$228.00		\$228.00
\$0.00	\$50.00	\$0.00		
\$1,000.00	\$215.93	\$784.07	\$392.04	\$392.04
\$1,000.00	\$1,000.00	\$0.00		
\$25,000.00	\$12,000.00	\$13,000.00	\$6,500.00	\$6,500.00
\$10,000.00	\$13,500.00	\$0.00		
\$1,000.00	\$400.00	\$600.00	\$300.00	\$300.00
\$1,000.00	\$182.71	\$817.29	\$408.65	\$408.65
\$10,000.00	\$11,000.00	\$0.00		
\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00
\$0.00	\$1,000.00	\$0.00		
\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00
\$50,000.00	\$10,833.29	\$39,166.71	\$19,166.71	\$19,166.71
\$10,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$2,000.00
\$10,000.00	\$10,500.00	\$0.00		
\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00
\$25,000.00	\$11,300.00	\$13,700.00	\$6,850.00	\$6,850.00
\$1,000.00	\$647.43	\$352.57	\$152.57	\$200.00
\$1,000.00	\$611.71	\$388.29	\$188.29	\$200.00
\$1,000.00	\$578.49	\$421.51	\$221.51	\$200.00
\$1,000.00	\$384.53	\$615.47	\$307.74	\$307.74

	\$0.00	\$20.00	\$0.00		
	\$1,000.00	\$800.00	\$200.00	\$200.00	
	\$1,000.00	\$400.00	\$600.00	\$300.00	\$300.00
	\$1,000.00	\$628.32	\$371.68	\$171.68	\$200.00
	\$0.00	\$250.00	\$0.00		
	\$1,000.00	\$200.00	\$800.00	\$400.00	\$400.00
	\$0.00	\$250.00	\$0.00		
	\$6,000.00	\$6,000.00	\$0.00		
	\$333,333.35	\$266,666.68	\$66,666.68	\$66,666.67	
	\$1,000.00	\$1,000.00	\$0.00		
	\$1,000.00	\$400.00	\$600.00	\$300.00	\$300.00
	\$25,000.00	\$16,000.00	\$9,000.00	\$4,500.00	\$4,500.00
	\$1,000.00	\$615.05	\$384.95	\$184.95	\$200.00
	\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00
	\$1,000.00	\$1,000.00	\$0.00		
	\$334,333.35	\$267,266.67	\$67,066.68	\$67,066.68	\$86,892.42
Totals	\$1,629,600.05	\$1,274,541.05	\$372,219.01	\$284,227.89	\$81,692.42
2024 Totals		\$557,612.59			
8/17/2024-6/30/2025		\$355,997.25			
07/01/2025-2/13/2026		\$360,931.21			
bequest deposited directly to the city		\$97,000.00			
actual received since 7/1/2025		\$457,931.21			
Actual received to 2/13/2026		\$1,371,541.05			