

## Oshkosh Public Library - OACF Trust Funds Monthly Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	September	2015 to Date	September	2015 to Date	September	2015 to Date	September	2015 to Date	September	2015 to Date
<b>Opening Fund Balance</b>	\$ 971,702.27	\$ 1,002,030.47	\$ 974,787.80	\$ 1,015,462.79	\$ 322,489.43	\$ 322,792.01	\$ 226,019.30	\$ 234,820.91	\$ 131,002.68	\$ 135,652.87
<b>Additions to Fund Balance</b>										
Contributions	\$ 200.00	\$ 2,945.50	\$ 200.00	\$ 480.00	\$ 200.00	\$ 11,555.00	\$ 200.00	\$ 480.00	\$ 200.00	\$ 780.00
Unrealized Gains/Losses	\$ (34,477.75)	\$ (63,915.10)	\$ (34,587.23)	\$ (64,102.54)	\$ (11,442.50)	\$ (21,320.69)	\$ (8,019.57)	\$ (14,864.00)	\$ (4,648.21)	\$ (8,616.79)
Realized Gains/Losses	\$ 11,851.03	\$ 11,441.54	\$ 11,888.67	\$ 11,637.43	\$ 3,933.13	\$ 3,641.49	\$ 2,756.57	\$ 2,688.75	\$ 1,597.73	\$ 1,553.75
Investment Income	\$ 1,401.52	\$ 8,309.83	\$ 1,405.96	\$ 8,388.37	\$ 465.13	\$ 2,714.71	\$ 325.99	\$ 1,941.74	\$ 188.95	\$ 1,124.22
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ (21,025.20)	\$ (41,218.23)	\$ (21,092.60)	\$ (43,596.74)	\$ (6,844.24)	\$ (3,409.49)	\$ (4,737.01)	\$ (9,753.51)	\$ (2,661.53)	\$ (5,158.82)
<b>Decreases to Fund Balance</b>										
Transfers of Income	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	(332.89)	\$ (5,158.31)	(333.95)	\$ (5,206.07)	(110.50)	\$ (1,680.83)	(77.45)	\$ (1,205.19)	(44.91)	\$ (697.81)
Program Expenses	-	\$ (5,309.75)	\$ -	\$ (13,298.73)	-	\$ (2,167.00)	\$ -	\$ (2,657.37)	\$ -	\$ (1,500.00)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (332.89)	\$ (10,468.06)	\$ (333.95)	\$ (18,504.80)	\$ (110.50)	\$ (3,847.83)	\$ (77.45)	\$ (3,862.56)	\$ (44.91)	\$ (2,197.81)
<b>Net Changes to Fund Balance</b>	\$ (21,358.09)	\$ (51,686.29)	\$ (21,426.55)	\$ (62,101.54)	\$ (6,954.74)	\$ (7,257.32)	\$ (4,814.46)	\$ (13,616.07)	\$ (2,706.44)	\$ (7,356.63)
<b>Ending Fund Balance</b>	\$ 950,344.18	\$ 950,344.18	\$ 953,361.25	\$ 953,361.25	\$ 315,534.69	\$ 315,534.69	\$ 221,204.84	\$ 221,204.84	\$ 128,296.24	\$ 128,296.24

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	September	2015 to Date	September	2015 to Date	September	2015 to Date	September	2015 to Date	September	2015 to Date
<b>Opening Fund Balance</b>	\$ 1,566.87	\$ 1,611.70	\$ 2,374.40	\$ 2,457.72	\$ 12,112.06	\$ 12,495.93	\$ 11,488.77	\$ 10,911.49	\$ 1,425.36	\$ 1,466.13
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.00	\$ -	\$ -
Unrealized Gains/Losses	\$ (55.60)	\$ (103.03)	\$ (84.24)	\$ (156.11)	\$ (429.77)	\$ (796.43)	(407.63)	\$ (764.95)	(50.57)	\$ (93.70)
Realized Gains/Losses	\$ 19.11	\$ 18.37	\$ 28.96	\$ 28.09	\$ 147.72	\$ 142.58	140.12	\$ 120.36	\$ 17.38	\$ 16.70
Investment Income	\$ 2.26	\$ 13.37	\$ 3.42	\$ 20.34	\$ 17.47	\$ 103.51	16.57	\$ 94.02	\$ 2.06	\$ 12.15
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ (34.23)	\$ (71.29)	\$ (51.86)	\$ (107.68)	\$ (264.58)	\$ (550.34)	\$ (250.94)	\$ 380.43	\$ (31.13)	\$ (64.85)
<b>Decreases to Fund Balance</b>										
Transfers of Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	(0.54)	\$ (8.31)	(0.82)	\$ (12.64)	(4.14)	\$ (64.25)	(3.93)	\$ (58.02)	(0.49)	\$ (7.54)
Program Expenses		\$ -	\$ -	\$ (15.68)	\$ -	\$ (38.00)	\$ -	\$ -	\$ -	\$ -
Other Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (0.54)	\$ (8.31)	\$ (0.82)	\$ (28.32)	\$ (4.14)	\$ (102.25)	\$ (3.93)	\$ (58.02)	\$ (0.49)	\$ (7.54)
<b>Net Changes to Fund Balance</b>	\$ (34.77)	\$ (79.60)	\$ (52.68)	\$ (136.00)	\$ (268.72)	\$ (652.59)	\$ (254.87)	\$ 322.41	\$ (31.62)	\$ (72.39)
<b>Ending Fund Balance</b>	\$ 1,532.10	\$ 1,532.10	\$ 2,321.72	\$ 2,321.72	\$ 11,843.34	\$ 11,843.34	\$ 11,233.90	\$ 11,233.90	\$ 1,393.74	\$ 1,393.74

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	September	2015 to Date	September	2015 to Date	September	2015 to Date	September	2015 to Date	September	2015 to Date
<b>Opening Fund Balance</b>	\$ 2,516.05	\$ 2,604.52	\$ 8,282.94	\$ 8,519.91	\$ 9,995.18	\$ 10,556.57	\$ 453.28	\$ 466.25	\$ 179,127.77	\$ 184,252.57
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (89.28)	\$ (165.44)	\$ (293.90)	\$ (544.62)	\$ (354.65)	\$ (657.32)	\$ (16.09)	\$ (29.83)	\$ (6,355.77)	\$ (11,778.04)
Realized Gains/Losses	\$ 30.69	\$ 29.78	\$ 101.02	\$ 97.10	\$ 121.90	\$ 121.67	\$ 5.53	\$ 5.33	\$ 2,184.67	\$ 2,099.82
Investment Income	\$ 3.63	\$ 21.55	\$ 11.95	\$ 70.65	\$ 14.42	\$ 86.84	\$ 0.65	\$ 3.87	\$ 258.36	\$ 1,527.81
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ (54.96)	\$ (114.11)	\$ (180.93)	\$ (376.87)	\$ (218.33)	\$ (448.81)	\$ (9.91)	\$ (20.63)	\$ (3,912.74)	\$ (8,150.41)
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (0.86)	\$ (13.38)	\$ (2.84)	\$ (43.87)	\$ (3.42)	\$ (53.88)	\$ (0.15)	\$ (2.40)	\$ (61.36)	\$ (948.49)
Program Expenses	\$ -	\$ (16.80)	\$ -	\$ -	\$ -	\$ (280.45)	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (0.86)	\$ (30.18)	\$ (2.84)	\$ (43.87)	\$ (3.42)	\$ (334.33)	\$ (0.15)	\$ (2.40)	\$ (61.36)	\$ (948.49)
<b>Net Changes to Fund Balance</b>	\$ (55.82)	\$ (144.29)	\$ (183.77)	\$ (420.74)	\$ (221.75)	\$ (783.14)	\$ (10.06)	\$ (23.03)	\$ (3,974.10)	\$ (9,098.90)
<b>Ending Fund Balance</b>	\$ 2,460.23	\$ 2,460.23	\$ 8,099.17	\$ 8,099.17	\$ 9,773.43	\$ 9,773.43	\$ 443.22	\$ 443.22	\$ 175,153.67	\$ 175,153.67

Restricted Collection Funds	Steiger		Zellmer	
	September	2015 to Date	September	2015 to Date
<b>Opening Fund Balance</b>	\$ 6,422.60	\$ 6,140.23	\$ 77,589.59	\$ 79,809.41
<b>Additions to Fund Balance</b>				
Contributions	\$ -	\$ 479.00	\$ -	\$ -
Unrealized Gains/Losses	\$ (227.88)	\$ (427.24)	\$ (2,753.01)	\$ (5,101.68)
Realized Gains/Losses	\$ 78.33	\$ 67.92	\$ 946.29	\$ 909.52
Investment Income	\$ 9.26	\$ 52.75	\$ 111.91	\$ 661.75
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ (140.29)	\$ 172.43	\$ (1,694.81)	\$ (3,530.41)
<b>Decreases to Fund Balance</b>				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.20)	\$ (32.55)	\$ (26.58)	\$ (410.80)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (2.20)	\$ (32.55)	\$ (26.58)	\$ (410.80)
<b>Net Changes to Fund Balance</b>	\$ (142.49)	\$ 139.88	\$ (1,721.39)	\$ (3,941.21)
<b>Ending Fund Balance</b>	\$ 6,280.11	\$ 6,280.11	\$ 75,868.20	\$ 75,868.20

## Oshkosh Public Library - OACF Trust Funds Monthly Report

Other Restricted Funds	AV Trust		Malnar		Nichols	
	September	2015 to Date	September	2015 to Date	September	2015 to Date
<b>Opening Fund Balance</b>	\$ 21,434.30	\$ 22,047.49	\$ 19,889.14	\$ 20,458.17	\$ 49,544.98	\$ 50,962.47
<b>Additions to Fund Balance</b>						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (760.54)	\$ (1,409.34)	\$ (705.71)	\$ (1,307.73)	\$ (1,757.94)	\$ (3,257.70)
Realized Gains/Losses	\$ 261.42	\$ 251.26	\$ 242.57	\$ 233.14	\$ 604.26	\$ 580.79
Investment Income	\$ 30.92	\$ 182.82	\$ 28.69	\$ 169.63	\$ 71.46	\$ 422.58
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ (468.20)	\$ (975.26)	\$ (434.45)	\$ (904.96)	\$ (1,082.22)	\$ (2,254.33)
<b>Decreases to Fund Balance</b>						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (7.34)	\$ (113.47)	\$ (6.81)	\$ (105.33)	\$ (16.98)	\$ (262.36)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (7.34)	\$ (113.47)	\$ (6.81)	\$ (105.33)	\$ (16.98)	\$ (262.36)
<b>Net Changes to Fund Balance</b>	\$ (475.54)	\$ (1,088.73)	\$ (441.26)	\$ (1,010.29)	\$ (1,099.20)	\$ (2,516.69)
<b>Ending Fund Balance</b>	\$ 20,958.76	\$ 20,958.76	\$ 19,447.88	\$ 19,447.88	\$ 48,445.78	\$ 48,445.78

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	September	2015 to Date	September	2015 to Date	September	2015 to Date
<b>Opening Fund Balance</b>	\$ 2,626,001.48	\$ 2,710,759.05	\$ 404,223.29	\$ 414,760.56	\$ 3,030,224.77	\$ 3,125,519.61
<b>Additions to Fund Balance</b>						
Contributions	\$ 1,000.00	\$ 16,240.50	\$ -	\$ 1,410.00	\$ 1,000.00	\$ 17,650.50
Unrealized Gains/Losses	\$ (93,175.26)	\$ (172,819.12)	\$ (14,342.58)	\$ (26,593.16)	\$ (107,517.84)	\$ (199,412.28)
Realized Gains/Losses	\$ 32,027.13	\$ 30,962.96	\$ 4,929.97	\$ 4,722.43	\$ 36,957.10	\$ 35,685.39
Investment Income	\$ 3,787.55	\$ 22,478.87	\$ 583.03	\$ 3,443.64	\$ 4,370.58	\$ 25,922.51
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ (56,360.58)	\$ (103,136.79)	\$ (8,829.58)	\$ (17,017.09)	\$ (65,190.16)	\$ (120,153.88)
<b>Decreases to Fund Balance</b>						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (899.70)	\$ (13,948.21)	\$ (138.46)	\$ (2,137.29)	\$ (1,038.16)	\$ (16,085.50)
Program Expenses	\$ -	\$ (24,932.85)	\$ -	\$ (350.93)	\$ -	\$ (25,283.78)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (899.70)	\$ (38,881.06)	\$ (138.46)	\$ (2,488.22)	\$ (1,038.16)	\$ (41,369.28)
<b>Net Changes to Fund Balance</b>	\$ (57,260.28)	\$ (142,017.85)	\$ (8,968.04)	\$ (19,505.31)	\$ (66,228.32)	\$ (161,523.16)
<b>Ending Fund Balance</b>	\$ 2,568,741.20	\$ 2,568,741.20	\$ 395,255.25	\$ 395,255.25	\$ 2,963,996.45	\$ 2,963,996.45