

Name of Fund & Restrictions	1/1/2015 Beginning Fund Balance	2015 Contributions	2015 Withdrawals	2014 Net Flows	2015 Earned Income	2015 Gains/Losses	2015 Total Earnings	12/31/2015 Ending Fund Balance
Archer, Adelia Fleming Memorial Books on the changing south.	\$ 1,611.70	\$ -	\$ (11.73)	\$ (11.73)	\$ 18.60	\$ (63.07)	\$ (44.47)	\$ 1,555.50
AV Trust Maintenance and purchase of AV equipment.	\$ 22,047.49	\$ -	\$ (160.24)	\$ (160.24)	\$ 254.38	\$ (862.61)	\$ (608.23)	\$ 21,279.02
Choate, Leander Trust One of three trust funds whose earnings offset city levy	\$ 55,697.73	\$ -	\$ (1,086.91)	\$ (1,086.91)	\$ 1,086.91	\$ (18,179.90)	\$ (17,092.99)	\$ 37,517.83
Gruenwald, Arthur H. Trust "...books relating to the progressive movement in politics in the U.S. and Wisconsin."	\$ 2,457.72	\$ -	\$ (33.50)	\$ (33.50)	\$ -	\$ (95.29)	\$ (95.29)	\$ 2,328.93
Harris, Abby S. Library Trust One of three trust funds whose earnings offset city levy	\$ 189,517.63	\$ -	\$ (4,223.32)	\$ (4,223.32)	\$ 4,223.32	\$ (30,757.10)	\$ (26,533.78)	\$ 158,760.53
Hicks, John Memorial Trust "...purchase and erection of statues, busts and monuments...repair of suc ...[and] purchase of books, pictures, [maps] and...art...in the schools of the City of Oshkosh.	\$ 180,513.70	\$ -	\$ -	\$ -	\$ 871.13	\$ (261.00)	\$ 610.13	\$ 181,123.83
Hilton, George I Library & Museum Trust One of three trust funds whose earnings offset city levy	\$ 4,519.07	\$ -	\$ (70.95)	\$ (70.95)	\$ 70.95	\$ (117.55)	\$ (46.60)	\$ 4,401.52
Hilton, George II Special Library Trust "...purchase of biographies of men and women."	\$ 13,533.93	\$ -	\$ (128.67)	\$ (128.67)	\$ 143.95	\$ (513.89)	\$ (369.94)	\$ 13,035.32
Hoxtel, Herman L. Library Memorial Trust "...educational tape cassette service..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 10,911.49	\$ 931.00	\$ (83.09)	\$ 847.91	\$ 132.37	\$ (486.20)	\$ (353.83)	\$ 11,405.57
Jackson, Gertrude Memorial Children's materials Part of OPL Memorial Trust	\$ 1,466.13	\$ -	\$ (10.66)	\$ (10.66)	\$ 16.91	\$ (57.34)	\$ (40.43)	\$ 1,415.04
Kelsh, Eileen D. & William E. Library Memorial Trust Books on the New Yorker, automobiles, home repair or personal finance	\$ 2,604.52	\$ -	\$ (35.67)	\$ (35.67)	\$ 29.95	\$ (100.96)	\$ (71.01)	\$ 2,497.84
Kenny, Genevieve B. Trust "...purchase of circulating books on tape, and biographies."	\$ 8,519.91	\$ 500.00	\$ (62.30)	\$ 437.70	\$ 98.85	\$ (339.42)	\$ (240.57)	\$ 8,717.04
Malnar, Mary Children's Program Trust To support Children's Programming at OPL	\$ 20,458.17	\$ -	\$ (148.71)	\$ (148.71)	\$ 236.04	\$ (800.43)	\$ (564.39)	\$ 19,745.07
Nichols, John V. Digital Library Trust "...collect, store and make available digital information, especially as it pertains to the community of Oshkosh..."	\$ 50,962.47	\$ -	\$ (370.43)	\$ (370.43)	\$ 587.99	\$ (1,993.91)	\$ (1,405.92)	\$ 49,186.12

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Oshkosh Public Library Memorial Fund								
Part of OPL Memorial Trust								
Fund used to hold revenues paid for lost items, donations and memorial gifts.	\$ 65,478.58	\$ 33,419.50	\$ (34,310.13)	\$ (890.63)	\$ -	\$ -	\$ -	\$ 64,587.95
Oshkosh Public Library Collection Improvement Fund								
Part of OACF Trust Funds for Library Excellence	\$ 1,002,030.47	\$ 3,145.50	\$ (12,588.41)	\$ (9,442.91)	\$ 11,554.93	\$ (39,078.18)	\$ (27,523.25)	\$ 965,064.31
Oshkosh Public Library Development & Support Fund								
Part of OACF Trust Funds for Library Excellence	\$ 322,792.01	\$ 30,905.00	\$ (4,583.51)	\$ 26,321.49	\$ 3,842.31	\$ (13,560.31)	\$ (9,718.00)	\$ 339,395.50
Oshkosh Public Library Facility Improvement Fund								
Part of OACF Trust Funds for Library Excellence	\$ 1,015,462.79	\$ 530.00	\$ (20,631.75)	\$ (20,101.75)	\$ 11,643.55	\$ (39,024.77)	\$ (27,381.22)	\$ 967,979.82
Oshkosh Public Library Programming Fund								
Part of OACF Trust Funds for Library Excellence	\$ 135,652.87	\$ 1,080.00	\$ (2,488.78)	\$ (1,408.78)	\$ 1,562.28	\$ (5,254.53)	\$ (3,692.25)	\$ 130,551.84
Oshkosh Public Library Technology Fund								
Part of OACF Trust Funds for Library Excellence	\$ 234,820.91	\$ 480.00	\$ (4,356.07)	\$ (3,876.07)	\$ 2,697.02	\$ (9,056.89)	\$ (6,359.87)	\$ 224,584.97
Rasmussen, Mabel E. Library Trust								
"...to be used for genealogy books and materials."	\$ 33,508.73	\$ -	\$ (356.13)	\$ (356.13)	\$ 120.22	\$ (1,323.96)	\$ (1,203.74)	\$ 31,948.86
Rojahn, Frank & Anna Trust								
"...purchase of circulating books on tape, circulating books or reference r	\$ 8,323.40	\$ -	\$ (3.41)	\$ (3.41)	\$ 5.40	\$ (95.40)	\$ (90.00)	\$ 8,229.99
Schuster, Helen Fund								
Purchase of large print and audio books	\$ 184,252.57	\$ -	\$ (1,339.26)	\$ (1,339.26)	\$ 2,125.85	\$ (7,208.88)	\$ (5,083.03)	\$ 177,830.28
Part of OPL Memorial Trust								
Stanhilber, Julia L. Library & Parks Trust								
"...used by the City in the support and maintenance of the public library..	\$ 322,901.43	\$ -	\$ -	\$ -	\$ 7,078.16	\$ (28,587.20)	\$ (21,509.04)	\$ 301,392.39
1/2 to the Library, 1/2 to the parks."								
Steiger, William A. Memorial								
Children's materials	\$ 6,140.23	\$ 479.00	\$ (46.57)	\$ 432.43	\$ 74.18	\$ (270.75)	\$ (196.57)	\$ 6,376.09
Part of OPL Memorial Trust								
Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.								
Zellmer, Marguerite E.								
"...for the sole use of its public library for the purchase of books..."	\$ 25,524.54	\$ -	\$ -	\$ -	\$ -	\$ (1,026.13)	\$ (1,026.13)	\$ 24,498.41
Zellmer, Steven J.								
"...to be used for genealogy materials for German Speaking peoples."	\$ 79,809.41	\$ -	\$ (580.06)	\$ (580.06)	\$ 920.80	\$ (3,122.56)	\$ (2,201.76)	\$ 77,027.59
TOTALS	\$ 4,001,519.60	\$ 71,470.00	\$ (87,710.26)	\$ (16,240.26)	\$ 49,396.05	\$ (202,238.23)	\$ (152,842.18)	\$ 3,832,437.16