

2017 OPL Trust Fund Account Activity Summary

Name of Fund & Restrictions	1/1/2017 Beginning Fund Balance	2017 Contributions	2017 Withdrawals	2017 Net Flows	2017 Earned Income	2017 Gains/Losses	2017 Total Earnings	12/31/2017 Ending Fund Balance
Archer, Adelia Fleming Memorial								
Books on the changing south.	\$ 1,626.90	\$ -	\$ (7.26)	\$ (7.26)	\$ 31.66	\$ 219.33	\$ 250.99	\$ 1,870.63
Sub-fund of the OPL Collection Improvement Fund at OACF								
AV Trust								
Maintenance and purchase of AV equipment.	\$ 22,256.18	\$ -	\$ (99.45)	\$ (99.45)	\$ 433.64	\$ 2,999.98	\$ 3,433.62	\$ 25,590.35
Sub-fund of the OPL Technology Fund at OACF								
Choate, Leander Trust								
One of three trust funds whose earnings offset city levy	\$ 60,934.92	\$ -	\$ (226.98)	\$ (226.98)	\$ 226.98	\$ -	\$ 226.98	\$ 60,934.92
Davies, Amy Library Trust								
"...to the City of Oshkosh Public Library."	\$ 5,914.73	\$ -	\$ -	\$ -	\$ -	\$ 1,393.83	\$ 1,393.83	\$ 7,308.56
Gruenwald, Arthur H. Trust								
"...books relating to the progressive movement in politics in the U.S. and Wisconsin."	\$ 2,430.00	\$ -	\$ (10.87)	\$ (10.87)	\$ 47.35	\$ 327.52	\$ 374.87	\$ 2,794.00
Sub-fund of the OPL Collection Improvement Fund at OACF								
Harris, Abby S. Library Trust								
One of three trust funds whose earnings offset city levy	\$ 212,645.92	\$ -	\$ (4,379.29)	\$ (4,379.29)	\$ 3,502.73	\$ 10,647.00	\$ 14,149.73	\$ 222,416.36
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.	\$ 182,643.08	\$ 876.56	\$ -	\$ 876.56	\$ 1,681.73	\$ 1,690.50	\$ 3,372.23	\$ 186,891.87
Hilton, George I Library & Museum Trust								
One of three trust funds whose earnings offset city levy	\$ 4,414.58	\$ -	\$ (59.72)	\$ (59.72)	\$ 59.72	\$ 65.31	\$ 125.03	\$ 4,479.89
Hilton, George II Special Library Trust								
"...purchase of biographies of men and women." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 13,487.08	\$ -	\$ (55.76)	\$ (55.76)	\$ 243.04	\$ 1,696.26	\$ 1,939.30	\$ 15,370.62
Hoxtel, Herman L. Library Memorial Trust								
"...educational tape cassette service..." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 12,771.41	\$ 823.00	\$ (59.80)	\$ 763.20	\$ 262.24	\$ 1,800.91	\$ 2,063.15	\$ 15,597.76
Jackson, Gertrude Memorial								
Children's materials Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 1,480.00	\$ -	\$ (6.62)	\$ (6.62)	\$ 28.83	\$ 199.50	\$ 228.33	\$ 1,701.71
Kelsh, Eileen D. & William E. Library Memorial Trust								
Books on the New Yorker, automobiles, home repair or personal finance Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 2,564.71	\$ -	\$ (11.45)	\$ (11.45)	\$ 49.97	\$ 345.72	\$ 395.69	\$ 2,948.95
Kenny, Genevieve B. Trust								
"...purchase of circulating books on tape, and biographies." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 9,063.51	\$ -	\$ (40.50)	\$ (40.50)	\$ 176.60	\$ 1,221.69	\$ 1,398.29	\$ 10,421.30
Malnar, Mary Children's Program Trust								
To support Children's Programming at OPL Sub-fund of the OPL Programming Fund at OACF	\$ 20,651.81	\$ -	\$ (92.29)	\$ (92.29)	\$ 402.38	\$ 2,783.75	\$ 3,186.13	\$ 23,745.65
Nichols, John V. Digital Library Trust								
"...collect, store and make available digital information, especially as it pertains to the community of Oshkosh..." Sub-fund of the OPL Technology Fund at OACF	\$ 51,444.77	\$ -	\$ (229.88)	\$ (229.88)	\$ 1,002.33	\$ 6,934.45	\$ 7,936.78	\$ 59,151.67

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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.	\$ 69,702.32	\$ 49,122.67	\$ (34,972.92)	\$ 14,149.75	\$ -	\$ -	\$ -	\$ 83,852.07
Oshkosh Public Library Collection Improvement Fund								
Part of OACF Trust Funds for Library Excellence	\$ 1,007,975.74	\$ 60,528.28	\$ (10,827.49)	\$ 49,700.79	\$ 20,278.14	\$ 138,690.23	\$ 158,968.37	\$ 1,216,644.90
Oshkosh Public Library Development & Support Fund								
Part of OACF Trust Funds for Library Excellence	\$ 367,897.00	\$ 19,855.00	\$ (1,989.52)	\$ 17,865.48	\$ 7,409.42	\$ 50,694.65	\$ 58,104.07	\$ 443,866.55
Oshkosh Public Library Facility Improvement Fund								
Part of OACF Trust Funds for Library Excellence	\$ 1,008,992.15	\$ -	\$ (2,543.16)	\$ (2,543.16)	\$ 19,091.74	\$ 132,880.92	\$ 151,972.66	\$ 1,158,421.65
Oshkosh Public Library Programming Fund								
Part of OACF Trust Funds for Library Excellence	\$ 133,346.66	\$ -	\$ (4,117.68)	\$ (4,117.68)	\$ 2,555.45	\$ 17,734.38	\$ 20,289.83	\$ 149,518.81
Oshkosh Public Library Technology Fund								
Part of OACF Trust Funds for Library Excellence	\$ 234,327.60	\$ 200.00	\$ (1,822.27)	\$ (1,622.27)	\$ 4,556.29	\$ 31,534.35	\$ 36,090.64	\$ 268,795.97
Rasmussen, Mabel E. Library Trust								
"...to be used for genealogy books and materials."	\$ 33,840.58	\$ -	\$ (44.87)	\$ (44.87)	\$ 195.65	\$ 5,364.16	\$ 5,559.81	\$ 39,355.52
Rojahn, Frank & Anna Trust								
"...purchase of circulating books on tape, circulating books or reference r	\$ 8,682.81	\$ -	\$ (2.09)	\$ (2.09)	\$ 9.15	\$ 1,318.03	\$ 1,327.18	\$ 10,007.90
Schuster, Helen Fund								
Purchase of large print and audio books	\$ 182,873.45	\$ -	\$ (12,517.62)	\$ (12,517.62)	\$ 3,421.82	\$ 23,872.29	\$ 27,294.11	\$ 197,649.94
Part of OPL Memorial Trust								
Sub-fund of the OPL Collection Improvement Fund at OACF								
Stanhilber, Julia L. Library & Parks Trust								
"...used by the City in the support and maintenance of the public library..	\$ 345,703.27	\$ -	\$ (59,933.28)	\$ (59,933.28)	\$ 7,827.43	\$ 35,646.83	\$ 43,474.26	\$ 329,244.25
1/2 to the Library, 1/2 to the parks."								
Steiger, William A. Memorial								
Children's materials	\$ 7,174.60	\$ 425.00	\$ (33.43)	\$ 391.57	\$ 146.74	\$ 1,008.05	\$ 1,154.79	\$ 8,720.96
Sub-fund of the OPL Collection Improvement Fund at OACF								
Zellmer, Marguerite E.								
"...for the sole use of its public library for the purchase of books..."	\$ 24,838.89	\$ -	\$ -	\$ -	\$ -	\$ 2,064.45	\$ 2,064.45	\$ 26,903.34
Zellmer, Steven J.								
"...to be used for genealogy materials for German Speaking peoples."	\$ 80,564.75	\$ -	\$ (1,474.28)	\$ (1,474.28)	\$ 1,556.25	\$ 10,785.51	\$ 12,341.76	\$ 91,432.23
Sub-fund of the OPL Collection Improvement Fund at OACF								
TOTALS	\$ 4,110,249.42	\$ 131,830.51	\$ (135,558.48)	\$ (3,727.97)	\$ 75,197.28	\$ 483,919.60	\$ 557,723.05	\$ 4,665,938.06