

**Oshkosh Public Library - OACF Trust Funds - Q4 / Year-End 2018 Report**

| Funds for Library Excellence        | Collection Improvement |                 | Facility Improvement |                 | Library Development & Support |                | Technology     |                | Programming Support |                |
|-------------------------------------|------------------------|-----------------|----------------------|-----------------|-------------------------------|----------------|----------------|----------------|---------------------|----------------|
|                                     | Q-4                    | 2018 to Date    | Q-4                  | 2018 to Date    | Q-4                           | 2018 to Date   | Q-4            | 2018 to Date   | Q-4                 | 2018 to Date   |
| <b>Opening Fund Balance</b>         | \$ 658,514.60          | \$ 1,216,644.90 | \$ 1,151,316.60      | \$ 1,109,455.41 | \$ 493,408.94                 | \$ 443,866.55  | \$ 329,120.34  | \$ 268,795.97  | \$ 657,619.40       | \$ 149,518.81  |
| <b>Additions to Fund Balance</b>    |                        |                 |                      |                 |                               |                |                |                |                     |                |
| Contributions                       | \$ -                   | \$ 719.00       | \$ -                 | \$ -            | \$ 125.00                     | \$ 12,219.00   | \$ 25.00       | \$ 225.00      | \$ -                | \$ -           |
| Unrealized Gains/Losses             | \$ (87,252.80)         | \$ (70,860.37)  | \$ (152,577.26)      | \$ (120,708.27) | \$ (65,390.55)                | \$ (51,672.92) | \$ (43,605.56) | \$ (34,352.08) | \$ (87,150.47)      | \$ (67,449.70) |
| Realized Gains/Losses               | \$ 8,844.12            | \$ 11,078.67    | \$ 15,462.21         | \$ 19,326.52    | \$ 6,626.85                   | \$ 8,281.67    | \$ 4,420.26    | \$ 5,522.16    | \$ 8,831.85         | \$ 11,018.05   |
| Investment Income                   | \$ 5,928.13            | \$ 13,540.86    | \$ 10,364.33         | \$ 20,824.06    | \$ 4,441.98                   | \$ 8,844.54    | \$ 2,962.85    | \$ 5,815.97    | \$ 5,920.00         | \$ 10,535.90   |
| Transfers to Principal              | \$ -                   | \$ (564,559.65) | \$ -                 | \$ 2,473.50     | \$ -                          | \$ 23,112.91   | \$ -           | \$ 48,953.09   | \$ -                | \$ 490,020.15  |
| <b>Total Fund Balance Increases</b> | \$ (72,480.55)         | \$ (610,081.49) | \$ (126,750.72)      | \$ (78,084.19)  | \$ (54,196.72)                | \$ 785.20      | \$ (36,197.45) | \$ 26,164.14   | \$ (72,398.62)      | \$ 444,124.40  |
| <b>Decreases to Fund Balance</b>    |                        |                 |                      |                 |                               |                |                |                |                     |                |
| Transfers of Income                 | \$ -                   | \$ -            | \$ -                 | \$ -            | \$ -                          | \$ -           | \$ -           | \$ -           | \$ -                | \$ -           |
| Administrative/Bank Fees            | \$ (672.92)            | \$ (3,255.64)   | \$ (1,176.88)        | \$ (4,328.84)   | \$ (504.39)                   | \$ (1,817.82)  | \$ (336.29)    | \$ (1,172.08)  | \$ (672.21)         | \$ (1,820.24)  |
| Program Expenses                    | \$ -                   | \$ (17,841.09)  | \$ -                 | \$ (3,469.50)   | \$ -                          | \$ (4,047.35)  | \$ -           | \$ (1,148.99)  | \$ -                | \$ (7,169.38)  |
| Other Expenses                      | \$ -                   | \$ (0.57)       | \$ -                 | \$ -            | \$ (2.80)                     | \$ (2.80)      | \$ -           | \$ (0.85)      | \$ -                | \$ -           |
| <b>Total Fund Balance Decreases</b> | \$ (672.92)            | \$ (21,097.30)  | \$ (1,176.88)        | \$ (7,798.34)   | \$ (507.19)                   | \$ (5,867.97)  | \$ (336.29)    | \$ (2,321.92)  | \$ (672.21)         | \$ (8,989.62)  |
| <b>Net Changes to Fund Balance</b>  | \$ (73,153.47)         | \$ (631,178.79) | \$ (127,927.60)      | \$ (85,882.53)  | \$ (54,703.91)                | \$ (5,082.77)  | \$ (36,533.74) | \$ 23,842.22   | \$ (73,070.83)      | \$ 435,134.78  |
| <b>Ending Fund Balance</b>          | \$ 585,361.13          | \$ 585,466.11   | \$ 1,023,389.00      | \$ 1,023,572.88 | \$ 438,705.03                 | \$ 438,783.78  | \$ 292,586.60  | \$ 292,638.19  | \$ 584,548.57       | \$ 584,653.59  |

| Restricted Collection Funds         | Archer      |              | Gruenewald  |              | Hilton II Special |               | Hoxtel        |               | Jackson     |              |
|-------------------------------------|-------------|--------------|-------------|--------------|-------------------|---------------|---------------|---------------|-------------|--------------|
|                                     | Q-4         | 2018 to Date | Q-4         | 2018 to Date | Q-4               | 2018 to Date  | Q-4           | 2018 to Date  | Q-4         | 2018 to Date |
| <b>Opening Fund Balance</b>         | \$ 1,942.98 | \$ 1,870.63  | \$ 2,902.07 | \$ 2,794.00  | \$ 14,536.08      | \$ 14,341.62  | \$ 16,766.44  | \$ 15,597.76  | \$ 1,767.49 | \$ 1,701.71  |
| <b>Additions to Fund Balance</b>    |             |              |             |              |                   |               |               |               |             |              |
| Contributions                       | \$ -        | \$ -         | \$ -        | \$ -         | \$ -              | \$ -          | \$ -          | \$ 819.00     | \$ -        | \$ -         |
| Unrealized Gains/Losses             | \$ (257.49) | \$ (203.69)  | \$ (384.58) | \$ (304.23)  | \$ (1,926.36)     | \$ (1,525.43) | \$ (2,221.97) | \$ (1,753.05) | \$ (234.24) | \$ (185.32)  |
| Realized Gains/Losses               | \$ 26.09    | \$ 32.61     | \$ 38.97    | \$ 48.71     | \$ 195.22         | \$ 244.03     | \$ 225.17     | \$ 281.42     | \$ 23.74    | \$ 29.67     |
| Investment Income                   | \$ 17.49    | \$ 35.13     | \$ 26.12    | \$ 52.47     | \$ 130.85         | \$ 263.84     | \$ 150.94     | \$ 301.91     | \$ 15.91    | \$ 31.96     |
| Transfers to Principal              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -        | \$ -         |
| <b>Total Fund Balance Increases</b> | \$ (213.91) | \$ (135.95)  | \$ (319.49) | \$ (203.05)  | \$ (1,600.29)     | \$ (1,017.56) | \$ (1,845.86) | \$ (350.72)   | \$ (194.59) | \$ (123.69)  |
| <b>Decreases to Fund Balance</b>    |             |              |             |              |                   |               |               |               |             |              |
| Transfers of Income                 | \$ -        | \$ -         | \$ -        | \$ -         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -        | \$ -         |
| Administrative/Bank Fees            | \$ (1.97)   | \$ (7.29)    | \$ (2.97)   | \$ (10.88)   | \$ (14.86)        | \$ (55.05)    | \$ (17.13)    | \$ (62.46)    | \$ (1.82)   | \$ (6.65)    |
| Program Expenses                    | \$ -        | \$ -         | \$ -        | \$ -         | \$ -              | \$ (345.75)   | \$ -          | \$ (278.45)   | \$ -        | \$ -         |
| Other Expenses                      | \$ -        | \$ -         | \$ -        | \$ -         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -        | \$ -         |
| <b>Total Fund Balance Decreases</b> | \$ (1.97)   | \$ (7.29)    | \$ (2.97)   | \$ (10.88)   | \$ (14.86)        | \$ (400.80)   | \$ (17.13)    | \$ (340.91)   | \$ (1.82)   | \$ (6.65)    |
| <b>Net Changes to Fund Balance</b>  | \$ (215.88) | \$ (143.24)  | \$ (322.46) | \$ (213.93)  | \$ (1,615.15)     | \$ (1,418.36) | \$ (1,862.99) | \$ (691.63)   | \$ (196.41) | \$ (130.34)  |
| <b>Ending Fund Balance</b>          | \$ 1,727.10 | \$ 1,727.39  | \$ 2,579.61 | \$ 2,580.07  | \$ 12,920.93      | \$ 12,923.26  | \$ 14,903.45  | \$ 14,906.13  | \$ 1,571.08 | \$ 1,571.37  |

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| Restricted Collection Funds         | Kelsh       |              | Kenny         |               | Rasmussen, M. |               | Rojahn, F & A |              | Schuster, J & H |                |
|-------------------------------------|-------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------------|----------------|
|                                     | Q-4         | 2018 to Date | Q-4           | 2018 to Date  | Q-4           | 2018 to Date  | Q-4           | 2018 to Date | Q-4             | 2018 to Date   |
| <b>Opening Fund Balance</b>         | \$ 3,047.23 | \$ 2,948.95  | \$ 10,756.94  | \$ 10,421.30  | \$ 11,690.42  | \$ 11,546.06  | \$ 562.06     | \$ 541.12    | \$ 198,226.33   | \$ 197,649.94  |
| <b>Additions to Fund Balance</b>    |             |              |               |               |               |               |               |              |                 |                |
| Contributions                       | \$ -        | \$ -         | \$ -          | \$ 90.00      | \$ -          | \$ -          | \$ -          | \$ -         | \$ -            | \$ -           |
| Unrealized Gains/Losses             | \$ (403.82) | \$ (319.53)  | \$ (1,425.58) | \$ (1,131.14) | \$ (1,549.25) | \$ (1,226.83) | \$ (74.49)    | \$ (58.93)   | \$ (26,269.78)  | \$ (20,810.91) |
| Realized Gains/Losses               | \$ 40.93    | \$ 51.16     | \$ 144.47     | \$ 180.58     | \$ 157.00     | \$ 196.25     | \$ 7.55       | \$ 9.43      | \$ 2,662.18     | \$ 3,327.80    |
| Investment Income                   | \$ 27.43    | \$ 55.15     | \$ 96.83      | \$ 194.96     | \$ 105.24     | \$ 212.21     | \$ 5.06       | \$ 10.17     | \$ 1,784.46     | \$ 3,603.57    |
| Transfers to Principal              | \$ -        | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         | \$ -            | \$ -           |
| <b>Total Fund Balance Increases</b> | \$ (335.46) | \$ (213.22)  | \$ (1,184.28) | \$ (665.60)   | \$ (1,287.01) | \$ (818.37)   | \$ (61.88)    | \$ (39.33)   | \$ (21,823.14)  | \$ (13,879.54) |
| <b>Decreases to Fund Balance</b>    |             |              |               |               |               |               |               |              |                 |                |
| Transfers of Income                 | \$ -        | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         | \$ -            | \$ -           |
| Administrative/Bank Fees            | \$ (3.12)   | \$ (11.51)   | \$ (10.99)    | \$ (40.58)    | \$ (11.95)    | \$ (44.27)    | \$ (0.57)     | \$ (2.09)    | \$ (202.63)     | \$ (753.04)    |
| Program Expenses                    | \$ -        | \$ (15.09)   | \$ -          | \$ (151.73)   | \$ -          | \$ (290.09)   | \$ -          | \$ -         | \$ -            | \$ (6,785.14)  |
| Other Expenses                      | \$ -        | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         | \$ -            | \$ -           |
| <b>Total Fund Balance Decreases</b> | \$ (3.12)   | \$ (26.60)   | \$ (10.99)    | \$ (192.31)   | \$ (11.95)    | \$ (334.36)   | \$ (0.57)     | \$ (2.09)    | \$ (202.63)     | \$ (7,538.18)  |
| <b>Net Changes to Fund Balance</b>  | \$ (338.58) | \$ (239.82)  | \$ (1,195.27) | \$ (857.91)   | \$ (1,298.96) | \$ (1,152.73) | \$ (62.45)    | \$ (41.42)   | \$ (22,025.77)  | \$ (21,417.72) |
| <b>Ending Fund Balance</b>          | \$ 2,708.65 | \$ 2,709.13  | \$ 9,561.67   | \$ 9,563.39   | \$ 10,391.46  | \$ 10,393.33  | \$ 499.61     | \$ 499.70    | \$ 176,200.56   | \$ 176,232.22  |

| Restricted Collection Funds         | Steiger       |              | Zellmer        |               |
|-------------------------------------|---------------|--------------|----------------|---------------|
|                                     | Q-4           | 2018 to Date | Q-4            | 2018 to Date  |
| <b>Opening Fund Balance</b>         | \$ 9,501.11   | \$ 8,720.96  | \$ 93,615.36   | \$ 91,432.23  |
| <b>Additions to Fund Balance</b>    |               |              |                |               |
| Contributions                       | \$ -          | \$ 424.00    | \$ -           | \$ -          |
| Unrealized Gains/Losses             | \$ (1,259.10) | \$ (992.97)  | \$ (12,406.31) | \$ (9,820.00) |
| Realized Gains/Losses               | \$ 127.60     | \$ 159.47    | \$ 1,257.26    | \$ 1,571.52   |
| Investment Income                   | \$ 85.52      | \$ 170.74    | \$ 842.73      | \$ 1,696.58   |
| Transfers to Principal              | \$ -          | \$ -         | \$ -           | \$ -          |
| <b>Total Fund Balance Increases</b> | \$ (1,045.98) | \$ (238.76)  | \$ (10,306.32) | \$ (6,551.90) |
| <b>Decreases to Fund Balance</b>    |               |              |                |               |
| Transfers of Income                 | \$ -          | \$ -         | \$ -           | \$ -          |
| Administrative/Bank Fees            | \$ (9.71)     | \$ (35.26)   | \$ (95.70)     | \$ (353.42)   |
| Program Expenses                    | \$ -          | \$ -         | \$ -           | \$ (1,298.60) |
| Other Expenses                      | \$ -          | \$ -         | \$ -           | \$ -          |
| <b>Total Fund Balance Decreases</b> | \$ (9.71)     | \$ (35.26)   | \$ (95.70)     | \$ (1,652.02) |
| <b>Net Changes to Fund Balance</b>  | \$ (1,055.69) | \$ (274.02)  | \$ (10,402.02) | \$ (8,203.92) |
| <b>Ending Fund Balance</b>          | \$ 8,445.42   | \$ 8,446.94  | \$ 83,213.34   | \$ 83,228.31  |

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|                                     | AV Trust      |               | Malnar        |               | Nichols       |               |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                     | Q-4           | 2018 to Date  | Q-4           | 2018 to Date  | Q-4           | 2018 to Date  |
| <b>Opening Fund Balance</b>         | \$ 26,579.89  | \$ 25,590.35  | \$ 24,663.87  | \$ 23,745.65  | \$ 61,308.81  | \$ 59,151.67  |
| <b>Additions to Fund Balance</b>    |               |               |               |               |               |               |
| Contributions                       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Unrealized Gains/Losses             | \$ (3,522.47) | \$ (2,786.55) | \$ (3,268.56) | \$ (2,585.70) | \$ (8,124.90) | \$ (6,427.98) |
| Realized Gains/Losses               | \$ 356.97     | \$ 446.18     | \$ 331.24     | \$ 414.02     | \$ 823.38     | \$ 1,029.16   |
| Investment Income                   | \$ 239.27     | \$ 480.68     | \$ 222.02     | \$ 446.03     | \$ 551.90     | \$ 1,109.09   |
| Transfers to Principal              | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Fund Balance Increases</b> | \$ (2,926.23) | \$ (1,859.69) | \$ (2,715.30) | \$ (1,725.65) | \$ (6,749.62) | \$ (4,289.73) |
| <b>Decreases to Fund Balance</b>    |               |               |               |               |               |               |
| Grants                              | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Transfers of Income                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Administrative/Bank Fees            | \$ (27.16)    | \$ (99.93)    | \$ (25.21)    | \$ (92.71)    | \$ (62.68)    | \$ (230.63)   |
| Program Expenses                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ (125.00)   |
| Other Expenses                      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Fund Balance Decreases</b> | \$ (27.16)    | \$ (99.93)    | \$ (25.21)    | \$ (92.71)    | \$ (62.68)    | \$ (355.63)   |
| <b>Net Changes to Fund Balance</b>  | \$ (2,953.39) | \$ (1,959.62) | \$ (2,740.51) | \$ (1,818.36) | \$ (6,812.30) | \$ (4,645.36) |
| <b>Ending Fund Balance</b>          | \$ 23,626.50  | \$ 23,630.73  | \$ 21,923.36  | \$ 21,927.29  | \$ 54,496.51  | \$ 54,506.31  |

|                                     | All Unrestricted Funds |                 | All Restricted Funds |                | All Funds       |                 |
|-------------------------------------|------------------------|-----------------|----------------------|----------------|-----------------|-----------------|
|                                     | Q-4                    | 2018 to Date    | Q-4                  | 2018 to Date   | Q-4             | 2018 to Date    |
| <b>Opening Fund Balance</b>         | \$ 3,289,979.88        | \$ 3,188,281.64 | \$ 477,867.08        | \$ 468,053.95  | \$ 3,767,846.96 | \$ 3,656,335.59 |
| <b>Additions to Fund Balance</b>    |                        |                 |                      |                |                 |                 |
| Contributions                       | \$ 150.00              | \$ 13,163.00    | \$ -                 | \$ 1,333.00    | \$ 150.00       | \$ 14,496.00    |
| Unrealized Gains/Losses             | \$ (435,976.64)        | \$ (345,043.34) | \$ (63,328.90)       | \$ (50,132.26) | \$ (499,305.54) | \$ (395,175.60) |
| Realized Gains/Losses               | \$ 44,185.29           | \$ 55,227.07    | \$ 6,417.77          | \$ 8,022.01    | \$ 50,603.06    | \$ 63,249.08    |
| Investment Income                   | \$ 29,617.29           | \$ 59,561.33    | \$ 4,301.77          | \$ 8,664.49    | \$ 33,919.06    | \$ 68,225.82    |
| Transfers to Principal              | \$ -                   | \$ -            | \$ -                 | \$ -           | \$ -            | \$ -            |
| <b>Total Fund Balance Increases</b> | \$ (362,024.06)        | \$ (217,091.94) | \$ (52,609.36)       | \$ (32,112.76) | \$ (414,633.42) | \$ (249,204.70) |
| <b>Decreases to Fund Balance</b>    |                        |                 |                      |                |                 |                 |
| Grants                              | \$ -                   | \$ -            | \$ -                 | \$ -           | \$ -            | \$ -            |
| Transfers of Income                 | \$ -                   | \$ -            | \$ -                 | \$ -           | \$ -            | \$ -            |
| Administrative/Bank Fees            | \$ (3,362.69)          | \$ (12,394.62)  | \$ (488.47)          | \$ (1,805.77)  | \$ (3,851.16)   | \$ (14,200.39)  |
| Program Expenses                    | \$ -                   | \$ (33,676.31)  | \$ -                 | \$ (9,289.85)  | \$ -            | \$ (42,966.16)  |
| Other Expenses                      | \$ (2.80)              | \$ (4.22)       | \$ -                 | \$ -           | \$ (2.80)       | \$ (4.22)       |
| <b>Total Fund Balance Decreases</b> | \$ (3,365.49)          | \$ (46,075.15)  | \$ (488.47)          | \$ (11,095.62) | \$ (3,853.96)   | \$ (57,170.77)  |
| <b>Net Changes to Fund Balance</b>  | \$ (365,389.55)        | \$ (263,167.09) | \$ (53,097.83)       | \$ (43,208.38) | \$ (418,487.38) | \$ (306,375.47) |
| <b>Ending Fund Balance</b>          | \$ 2,924,590.33        | \$ 2,925,114.55 | \$ 424,769.25        | \$ 424,845.57  | \$ 3,349,359.58 | \$ 3,349,960.12 |