

**Oshkosh Public Library - OACF Trust Funds - Q2 2018 Report**

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date
<b>Opening Fund Balance</b>	\$ 1,209,063.12	\$ 1,216,644.90	\$ 1,102,520.12	\$ 1,109,455.41	\$ 443,309.48	\$ 443,866.55	\$ 267,115.08	\$ 268,795.97	\$ 148,584.17	\$ 149,518.81
<b>Additions to Fund Balance</b>										
Contributions	\$ 394.00	\$ 419.00	\$ -	\$ -	\$ 9,794.00	\$ 12,094.00	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 12,595.22	\$ 3,188.23	\$ 17,352.12	\$ 8,774.73	\$ 7,337.65	\$ 3,820.39	\$ 4,734.47	\$ 2,655.77	\$ 7,666.46	\$ 6,510.53
Realized Gains/Losses	\$ 2,182.36	\$ 2,234.55	\$ 3,816.72	\$ 3,864.31	\$ 1,635.68	\$ 1,654.82	\$ 1,090.37	\$ 1,101.90	\$ 2,179.79	\$ 2,186.20
Investment Income	\$ 2,262.10	\$ 5,269.15	\$ 3,618.39	\$ 6,360.46	\$ 1,543.60	\$ 2,645.77	\$ 1,017.66	\$ 1,681.98	\$ 1,904.91	\$ 2,274.45
Transfers to Principal	\$ (564,559.65)	\$ (564,559.65)	\$ 2,473.50	\$ 2,473.50	\$ 23,112.91	\$ 23,112.91	\$ 48,953.09	\$ 48,953.09	\$ 490,020.15	\$ 490,020.15
<b>Total Fund Balance Increases</b>	\$ (547,125.97)	\$ (553,448.72)	\$ 27,260.73	\$ 21,473.00	\$ 43,423.84	\$ 43,327.89	\$ 55,795.59	\$ 54,392.74	\$ 501,771.31	\$ 500,991.33
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (752.14)	\$ (2,010.60)	\$ (1,004.02)	\$ (1,680.65)	\$ (423.53)	\$ (884.65)	\$ (271.83)	\$ (549.87)	\$ (421.97)	\$ (576.63)
Program Expenses	\$ (17,841.09)	\$ (17,841.09)	\$ (3,469.50)	\$ -	\$ (4,047.35)	\$ (4,047.35)	\$ (1,148.99)	\$ (1,148.99)	\$ (7,169.38)	\$ (7,169.38)
Other Expenses	\$ -	\$ (0.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (18,593.23)	\$ (19,852.26)	\$ (4,473.52)	\$ (1,680.65)	\$ (4,470.88)	\$ (4,932.00)	\$ (1,420.82)	\$ (1,698.86)	\$ (7,591.35)	\$ (7,746.01)
<b>Net Changes to Fund Balance</b>	\$ (565,719.20)	\$ (573,300.98)	\$ 22,787.21	\$ 19,792.35	\$ 38,952.96	\$ 38,395.89	\$ 54,374.77	\$ 52,693.88	\$ 494,179.96	\$ 493,245.32
<b>Ending Fund Balance</b>	\$ 643,343.92	\$ 643,343.92	\$ 1,125,307.33	\$ 1,129,247.76	\$ 482,262.44	\$ 482,262.44	\$ 321,489.85	\$ 321,489.85	\$ 642,764.13	\$ 642,764.13

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date
<b>Opening Fund Balance</b>	\$ 1,858.95	\$ 1,870.63	\$ 2,776.54	\$ 2,794.00	\$ 14,251.95	\$ 14,341.62	\$ 15,500.26	\$ 15,597.76	\$ 1,691.06	\$ 1,701.71
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ 819.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 29.28	\$ 14.83	\$ 43.72	\$ 22.11	\$ 220.25	\$ 109.35	\$ 253.20	\$ 132.61	\$ 26.64	\$ 13.47
Realized Gains/Losses	\$ 6.44	\$ 6.52	\$ 9.62	\$ 9.74	\$ 48.19	\$ 48.81	\$ 55.58	\$ 56.25	\$ 5.86	\$ 5.93
Investment Income	\$ 6.11	\$ 10.73	\$ 9.12	\$ 16.03	\$ 45.78	\$ 81.23	\$ 52.72	\$ 91.26	\$ 5.56	\$ 9.76
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 41.83	\$ 32.08	\$ 62.46	\$ 47.88	\$ 314.22	\$ 239.39	\$ 1,180.50	\$ 1,099.12	\$ 38.06	\$ 29.16
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (1.70)	\$ (3.63)	\$ (2.51)	\$ (5.39)	\$ (12.73)	\$ (27.57)	\$ (14.65)	\$ (30.77)	\$ (1.55)	\$ (3.30)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ (345.75)	\$ (345.75)	\$ (278.45)	\$ (278.45)	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (1.70)	\$ (3.63)	\$ (2.51)	\$ (5.39)	\$ (358.48)	\$ (373.32)	\$ (293.10)	\$ (309.22)	\$ (1.55)	\$ (3.30)
<b>Net Changes to Fund Balance</b>	\$ 40.13	\$ 28.45	\$ 59.95	\$ 42.49	\$ (44.26)	\$ (133.93)	\$ 887.40	\$ 789.90	\$ 36.51	\$ 25.86
<b>Ending Fund Balance</b>	\$ 1,899.08	\$ 1,899.08	\$ 2,836.49	\$ 2,836.49	\$ 14,207.69	\$ 14,207.69	\$ 16,387.66	\$ 16,387.66	\$ 1,727.57	\$ 1,727.57

## Oshkosh Public Library - OACF Trust Funds - Q2 2018 Report

Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date
<b>Opening Fund Balance</b>	\$ 2,930.51	\$ 2,948.95	\$ 10,442.92	\$ 10,421.30	\$ 11,473.88	\$ 11,546.06	\$ 537.74	\$ 541.12	\$ 196,414.42	\$ 197,649.94
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 45.96	\$ 23.16	\$ 162.61	\$ 78.68	\$ 177.19	\$ 87.92	\$ 8.48	\$ 4.28	\$ 3,010.72	\$ 1,482.66
Realized Gains/Losses	\$ 10.10	\$ 10.23	\$ 35.66	\$ 36.11	\$ 38.75	\$ 39.25	\$ 1.86	\$ 1.88	\$ 657.14	\$ 665.62
Investment Income	\$ 9.59	\$ 16.88	\$ 33.86	\$ 59.82	\$ 36.83	\$ 65.36	\$ 1.77	\$ 3.12	\$ 624.82	\$ 1,113.32
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 65.65	\$ 50.27	\$ 232.13	\$ 264.61	\$ 252.77	\$ 192.53	\$ 12.11	\$ 9.28	\$ 4,292.68	\$ 3,261.60
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.67)	\$ (5.73)	\$ (9.39)	\$ (20.25)	\$ (10.23)	\$ (22.17)	\$ (0.49)	\$ (1.04)	\$ (173.74)	\$ (378.18)
Program Expenses	\$ (15.09)	\$ (15.09)	\$ (151.73)	\$ (151.73)	\$ (290.09)	\$ (290.09)	\$ -	\$ -	\$ (6,785.14)	\$ (6,785.14)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (17.76)	\$ (20.82)	\$ (161.12)	\$ (171.98)	\$ (300.32)	\$ (312.26)	\$ (0.49)	\$ (1.04)	\$ (6,958.88)	\$ (7,163.32)
<b>Net Changes to Fund Balance</b>	\$ 47.89	\$ 29.45	\$ 71.01	\$ 92.63	\$ (47.55)	\$ (119.73)	\$ 11.62	\$ 8.24	\$ (2,666.20)	\$ (3,901.72)
<b>Ending Fund Balance</b>	\$ 2,978.40	\$ 2,978.40	\$ 10,513.93	\$ 10,513.93	\$ 11,426.33	\$ 11,426.33	\$ 549.36	\$ 549.36	\$ 193,748.22	\$ 193,748.22

Restricted Collection Funds	Steiger		Zellmer	
	Q-2	2018 to Date	Q-2	2018 to Date
<b>Opening Fund Balance</b>	\$ 8,666.47	\$ 8,720.96	\$ 90,860.69	\$ 91,432.23
<b>Additions to Fund Balance</b>				
Contributions	\$ 424.00	\$ 424.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 142.94	\$ 75.55	\$ 1,415.34	\$ 708.47
Realized Gains/Losses	\$ 31.50	\$ 31.87	\$ 310.34	\$ 314.26
Investment Income	\$ 29.84	\$ 51.39	\$ 294.55	\$ 520.53
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 628.28	\$ 582.81	\$ 2,020.23	\$ 1,543.26
<b>Decreases to Fund Balance</b>				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (8.28)	\$ (17.30)	\$ (81.82)	\$ (176.39)
Program Expenses	\$ -	\$ -	\$ (1,298.60)	\$ (1,298.60)
Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (8.28)	\$ (17.30)	\$ (1,380.42)	\$ (1,474.99)
<b>Net Changes to Fund Balance</b>	\$ 620.00	\$ 565.51	\$ 639.81	\$ 68.27
<b>Ending Fund Balance</b>	\$ 9,286.47	\$ 9,286.47	\$ 91,500.50	\$ 91,500.50

## Oshkosh Public Library - OACF Trust Funds - Q2 2018 Report

Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date
<b>Opening Fund Balance</b>	\$ 25,430.38	\$ 25,590.35	\$ 23,597.21	\$ 23,745.65	\$ 58,781.90	\$ 59,151.67
<b>Additions to Fund Balance</b>						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 400.61	\$ 202.77	\$ 371.71	\$ 188.11	\$ 924.44	\$ 467.12
Realized Gains/Losses	\$ 88.11	\$ 89.21	\$ 81.76	\$ 82.78	\$ 203.24	\$ 205.78
Investment Income	\$ 83.53	\$ 146.77	\$ 77.51	\$ 136.20	\$ 192.71	\$ 338.90
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 572.25	\$ 438.75	\$ 530.98	\$ 407.09	\$ 1,320.39	\$ 1,011.80
<b>Decreases to Fund Balance</b>						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (23.20)	\$ (49.67)	\$ (21.51)	\$ (46.06)	\$ (53.50)	\$ (114.68)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ (125.00)	\$ (125.00)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (23.20)	\$ (49.67)	\$ (21.51)	\$ (46.06)	\$ (178.50)	\$ (239.68)
<b>Net Changes to Fund Balance</b>	\$ 549.05	\$ 389.08	\$ 509.47	\$ 361.03	\$ 1,141.89	\$ 772.12
<b>Ending Fund Balance</b>	\$ 25,979.43	\$ 25,979.43	\$ 24,106.68	\$ 24,106.68	\$ 59,923.79	\$ 59,923.79

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-2	2018 to Date	Q-2	2018 to Date	Q-2	2018 to Date
<b>Opening Fund Balance</b>	\$ 3,170,591.97	\$ 3,188,281.64	\$ 465,214.88	\$ 468,053.95	\$ 3,635,806.85	\$ 3,656,335.59
<b>Additions to Fund Balance</b>						
Contributions	\$ 10,188.00	\$ 12,513.00	\$ 1,243.00	\$ 1,333.00	\$ 11,431.00	\$ 13,846.00
Unrealized Gains/Losses	\$ 49,685.92	\$ 24,949.65	\$ 7,233.09	\$ 3,611.09	\$ 56,919.01	\$ 28,560.74
Realized Gains/Losses	\$ 10,904.92	\$ 11,041.78	\$ 1,584.15	\$ 1,604.24	\$ 12,489.07	\$ 12,646.02
Investment Income	\$ 10,346.66	\$ 18,231.81	\$ 1,504.30	\$ 2,661.30	\$ 11,850.96	\$ 20,893.11
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 81,125.50	\$ 66,736.24	\$ 11,564.54	\$ 9,209.63	\$ 92,690.04	\$ 75,945.87
<b>Decreases to Fund Balance</b>						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2,873.49)	\$ (6,173.33)	\$ (417.97)	\$ (902.13)	\$ (3,291.46)	\$ (7,075.46)
Program Expenses	\$ (33,676.31)	\$ (33,676.31)	\$ (9,289.85)	\$ (9,289.85)	\$ (42,966.16)	\$ (42,966.16)
Other Expenses	\$ -	\$ (0.57)	\$ -	\$ -	\$ -	\$ (0.57)
<b>Total Fund Balance Decreases</b>	\$ (36,549.80)	\$ (39,850.21)	\$ (9,707.82)	\$ (10,191.98)	\$ (46,257.62)	\$ (50,042.19)
<b>Net Changes to Fund Balance</b>	\$ 44,575.70	\$ 26,886.03	\$ 1,856.72	\$ (982.35)	\$ 46,432.42	\$ 25,903.68
<b>Ending Fund Balance</b>	\$ 3,215,167.67	\$ 3,215,167.67	\$ 467,071.60	\$ 467,071.60	\$ 3,682,239.27	\$ 3,682,239.27