

Oshkosh Public Library - OACF Trust Funds - Q4 / Year End 2019 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date
Opening Fund Balance	\$ 632,210.67	\$ 585,466.11	\$ 1,128,969.76	\$ 1,023,572.88	\$ 482,305.39	\$ 438,783.78	\$ 328,597.09	\$ 292,638.19	\$ 653,930.59	\$ 584,653.59
Additions to Fund Balance										
Contributions	\$ 200.00	\$ 200.00	\$ -	\$ 25.00	\$ 100.00	\$ 590.00	\$ 200.00	\$ 200.00	\$ -	\$ 1,333.00
Unrealized Gains/Losses	\$ 28,788.98	\$ 94,019.35	\$ 51,405.87	\$ 166,221.16	\$ 21,962.65	\$ 71,089.28	\$ 14,964.43	\$ 48,002.22	\$ 29,775.70	\$ 95,748.54
Realized Gains/Losses	\$ 4,385.02	\$ 5,301.41	\$ 7,828.15	\$ 9,457.53	\$ 3,344.62	\$ 4,039.68	\$ 2,279.80	\$ 2,753.31	\$ 4,534.28	\$ 5,476.67
Investment Income	\$ 8,252.02	\$ 14,860.50	\$ 14,731.67	\$ 26,419.69	\$ 6,294.19	\$ 11,271.14	\$ 4,290.22	\$ 7,679.09	\$ 8,532.99	\$ 15,279.39
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 41,626.02	\$ 114,381.26	\$ 73,965.69	\$ 202,123.38	\$ 31,701.46	\$ 86,990.10	\$ 21,734.45	\$ 58,634.62	\$ 42,842.97	\$ 117,837.60
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (641.16)	\$ (2,489.53)	\$ (1,144.76)	\$ (4,400.09)	\$ (489.10)	\$ (1,875.00)	\$ (333.29)	\$ (1,274.56)	\$ (615.70)	\$ (2,538.25)
Program Expenses	\$ -	\$ (24,162.31)	\$ -	\$ (19,504.63)	\$ -	\$ (10,377.70)	\$ -	\$ -	\$ -	\$ (3,842.46)
Other Expenses	\$ -	\$ -	\$ -	\$ (0.85)	\$ (1.40)	\$ (4.83)	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (641.16)	\$ (26,651.84)	\$ (1,144.76)	\$ (23,905.57)	\$ (490.50)	\$ (12,257.53)	\$ (333.29)	\$ (1,274.56)	\$ (615.70)	\$ (6,380.71)
Net Changes to Fund Balance	\$ 40,984.86	\$ 87,729.42	\$ 72,820.93	\$ 178,217.81	\$ 31,210.96	\$ 74,732.57	\$ 21,401.16	\$ 57,360.06	\$ 42,227.27	\$ 111,456.89
Ending Fund Balance	\$ 673,195.53	\$ 673,195.53	\$ 1,201,790.69	\$ 1,201,790.69	\$ 513,516.35	\$ 513,516.35	\$ 349,998.25	\$ 349,998.25	\$ 696,157.86	\$ 696,110.48

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date
Opening Fund Balance	\$ 1,939.67	\$ 1,727.39	\$ 2,897.11	\$ 2,580.07	\$ 14,223.77	\$ 12,923.26	\$ 16,476.27	\$ 14,906.13	\$ 1,726.54	\$ 1,571.37
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 88.33	\$ 283.35	\$ 131.89	\$ 423.19	\$ 647.65	\$ 2,095.59	\$ 750.24	\$ 2,423.99	\$ 78.60	\$ 254.73
Realized Gains/Losses	\$ 13.45	\$ 16.25	\$ 20.09	\$ 24.26	\$ 98.63	\$ 119.14	\$ 114.24	\$ 138.03	\$ 11.97	\$ 14.47
Investment Income	\$ 25.31	\$ 45.31	\$ 37.80	\$ 67.67	\$ 185.61	\$ 332.52	\$ 215.00	\$ 385.72	\$ 22.53	\$ 40.48
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 127.09	\$ 344.91	\$ 189.78	\$ 515.12	\$ 931.89	\$ 2,547.25	\$ 1,079.48	\$ 2,947.74	\$ 113.10	\$ 309.68
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (1.97)	\$ (7.51)	\$ (2.93)	\$ (11.23)	\$ (14.43)	\$ (55.36)	\$ (16.72)	\$ (64.29)	\$ (1.75)	\$ (6.77)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (273.92)	\$ -	\$ (250.55)	\$ -	\$ (36.39)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (1.97)	\$ (7.51)	\$ (2.93)	\$ (11.23)	\$ (14.43)	\$ (329.28)	\$ (16.72)	\$ (314.84)	\$ (1.75)	\$ (43.16)
Net Changes to Fund Balance	\$ 125.12	\$ 337.40	\$ 186.85	\$ 503.89	\$ 917.46	\$ 2,217.97	\$ 1,062.76	\$ 2,632.90	\$ 111.35	\$ 266.52
Ending Fund Balance	\$ 2,064.79	\$ 2,064.79	\$ 3,083.96	\$ 3,083.96	\$ 15,141.23	\$ 15,141.23	\$ 17,539.03	\$ 17,539.03	\$ 1,837.89	\$ 1,837.89

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date
Opening Fund Balance	\$ 3,019.77	\$ 2,709.13	\$ 10,575.51	\$ 9,563.39	\$ 11,475.77	\$ 10,393.33	\$ 561.16	\$ 499.70	\$ 191,336.22	\$ 176,232.22
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 137.51	\$ 442.50	\$ 481.54	\$ 1,554.81	\$ 522.55	\$ 1,688.45	\$ 25.52	\$ 81.99	\$ 8,712.21	\$ 28,378.26
Realized Gains/Losses	\$ 20.94	\$ 25.29	\$ 73.33	\$ 88.57	\$ 79.57	\$ 96.12	\$ 3.89	\$ 4.70	\$ 1,326.70	\$ 1,603.61
Investment Income	\$ 39.41	\$ 70.54	\$ 138.00	\$ 247.11	\$ 149.75	\$ 268.25	\$ 7.33	\$ 13.11	\$ 2,496.69	\$ 4,490.02
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 197.86	\$ 538.33	\$ 792.87	\$ 1,990.49	\$ 751.87	\$ 2,052.82	\$ 36.74	\$ 99.80	\$ 12,535.60	\$ 34,471.89
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.06)	\$ (11.68)	\$ (10.73)	\$ (41.09)	\$ (11.64)	\$ (44.64)	\$ (0.57)	\$ (2.17)	\$ (194.01)	\$ (750.83)
Program Expenses	\$ -	\$ (21.21)	\$ -	\$ (155.14)	\$ -	\$ (185.51)	\$ -	\$ -	\$ -	\$ (6,275.47)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (3.06)	\$ (32.89)	\$ (10.73)	\$ (196.23)	\$ (11.64)	\$ (230.15)	\$ (0.57)	\$ (2.17)	\$ (194.01)	\$ (7,026.30)
Net Changes to Fund Balance	\$ 194.80	\$ 505.44	\$ 782.14	\$ 1,794.26	\$ 740.23	\$ 1,822.67	\$ 36.17	\$ 97.63	\$ 12,341.59	\$ 27,445.59
Ending Fund Balance	\$ 3,214.57	\$ 3,214.57	\$ 11,357.65	\$ 11,357.65	\$ 12,216.00	\$ 12,216.00	\$ 597.33	\$ 597.33	\$ 203,677.81	\$ 203,677.81

Restricted Collection Funds	Steiger		Zellmer	
	Q-4	2019 to Date	Q-4	2019 to Date
Opening Fund Balance	\$ 9,339.51	\$ 8,446.94	\$ 92,807.62	\$ 83,228.31
Additions to Fund Balance				
Contributions	\$ 423.00	\$ 423.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 428.33	\$ 1,377.07	\$ 4,225.86	\$ 13,600.32
Realized Gains/Losses	\$ 67.12	\$ 80.62	\$ 643.52	\$ 777.42
Investment Income	\$ 126.17	\$ 223.08	\$ 1,211.02	\$ 2,170.73
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 1,044.62	\$ 2,103.77	\$ 6,080.40	\$ 16,548.47
Decreases to Fund Balance				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (9.60)	\$ (36.60)	\$ (94.11)	\$ (361.01)
Program Expenses	\$ -	\$ (139.58)	\$ -	\$ (621.86)
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (9.60)	\$ (176.18)	\$ (94.11)	\$ (982.87)
Net Changes to Fund Balance	\$ 1,035.02	\$ 1,927.59	\$ 5,986.29	\$ 15,565.60
Ending Fund Balance	\$ 10,374.53	\$ 10,374.53	\$ 98,793.91	\$ 98,793.91

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Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date
Opening Fund Balance	\$ 26,534.48	\$ 23,630.73	\$ 24,621.72	\$ 21,927.29	\$ 60,163.62	\$ 54,506.31
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 1,208.20	\$ 3,876.06	\$ 1,121.11	\$ 3,596.68	\$ 2,739.45	\$ 8,852.07
Realized Gains/Losses	\$ 183.99	\$ 222.23	\$ 170.72	\$ 206.20	\$ 417.17	\$ 503.87
Investment Income	\$ 346.24	\$ 619.91	\$ 321.29	\$ 575.21	\$ 785.06	\$ 1,405.87
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 1,738.43	\$ 4,718.20	\$ 1,613.12	\$ 4,378.09	\$ 3,941.68	\$ 10,761.81
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (26.90)	\$ (102.92)	\$ (24.97)	\$ (95.51)	\$ (61.01)	\$ (233.83)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (990.00)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (26.90)	\$ (102.92)	\$ (24.97)	\$ (95.51)	\$ (61.01)	\$ (1,223.83)
Net Changes to Fund Balance	\$ 1,711.53	\$ 4,615.28	\$ 1,588.15	\$ 4,282.58	\$ 3,880.67	\$ 9,537.98
Ending Fund Balance	\$ 28,246.01	\$ 28,246.01	\$ 26,209.87	\$ 26,209.87	\$ 64,044.29	\$ 64,044.29

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-4	2019 to Date	Q-4	2019 to Date	Q-4	2019 to Date
Opening Fund Balance	\$ 3,226,013.50	\$ 2,925,114.55	\$ 467,698.74	\$ 424,845.57	\$ 3,693,712.24	\$ 3,349,960.12
Additions to Fund Balance						
Contributions	\$ 500.00	\$ 2,348.00	\$ 523.00	\$ 523.00	\$ 1,023.00	\$ 2,871.00
Unrealized Gains/Losses	\$ 146,897.63	\$ 475,080.55	\$ 21,298.99	\$ 68,929.06	\$ 168,196.62	\$ 544,009.61
Realized Gains/Losses	\$ 22,371.87	\$ 27,028.60	\$ 3,245.33	\$ 3,920.78	\$ 25,617.20	\$ 30,949.38
Investment Income	\$ 42,101.09	\$ 75,509.81	\$ 6,107.21	\$ 10,955.53	\$ 48,208.30	\$ 86,465.34
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 211,870.59	\$ 579,966.96	\$ 31,174.53	\$ 84,328.37	\$ 243,045.12	\$ 664,295.33
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3,037.45)	\$ (12,577.43)	\$ (440.32)	\$ (1,825.44)	\$ (3,745.79)	\$ (14,402.87)
Program Expenses	\$ -	\$ (57,887.10)	\$ -	\$ (8,949.63)	\$ -	\$ (66,836.73)
Other Expenses	\$ (2.25)	\$ (5.68)	\$ -	\$ -	\$ (1.40)	\$ (5.68)
Total Fund Balance Decreases	\$ (3,039.70)	\$ (70,470.21)	\$ (440.32)	\$ (10,775.07)	\$ (3,747.19)	\$ (81,245.28)
Net Changes to Fund Balance	\$ 208,830.89	\$ 509,496.75	\$ 30,734.21	\$ 73,553.30	\$ 239,297.93	\$ 583,050.05
Ending Fund Balance	\$ 3,434,844.39	\$ 3,434,611.30	\$ 498,432.95	\$ 498,398.87	\$ 3,933,010.17	\$ 3,933,010.17