

Oshkosh Public Library - OACF Endowment Funds - Q4 and Full Year 2022 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date
Opening Fund Balance	\$ 689,762.96	\$ 841,454.79	\$ 1,222,634.55	\$ 1,519,822.92	\$ 1,683,341.12	\$ 842,709.75	\$ 366,005.52	\$ 454,971.20	\$ 704,959.59	\$ 888,564.29
Additions to Fund Balance										
Contributions	\$ 1,000.00	\$ 15,545.09	\$ 1,000.00	\$ 1,000.00	\$ 69,322.26	\$ 1,217,156.52	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 52,457.89	\$ (124,090.87)	\$ 92,048.76	\$ (223,519.44)	\$ 124,709.76	\$ (202,634.59)	\$ 27,544.92	\$ (66,922.95)	\$ 53,066.59	\$ (130,299.14)
Realized Gains/Losses	\$ 3,782.25	\$ 7,374.65	\$ 6,799.83	\$ 13,195.31	\$ 9,549.46	\$ 17,976.42	\$ 2,034.94	\$ 3,949.48	\$ 3,918.27	\$ 7,630.25
Investment Income	\$ 8,390.17	\$ 17,555.05	\$ 15,059.26	\$ 31,421.50	\$ 21,099.85	\$ 39,122.87	\$ 4,506.77	\$ 9,404.95	\$ 8,678.08	\$ 18,171.55
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 65,630.31	\$ (83,616.08)	\$ 114,907.85	\$ (177,902.63)	\$ 224,681.33	\$ 1,071,621.22	\$ 34,086.63	\$ (53,568.52)	\$ 65,662.94	\$ (104,497.34)
Decreases to Fund Balance										
Transfers of Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (772.43)	\$ (3,217.87)	\$ (1,382.22)	\$ (5,760.11)	\$ (1,919.68)	\$ (6,249.20)	\$ (413.64)	\$ (1,724.17)	\$ (792.81)	\$ (3,340.97)
Program Expenses	\$ (32,514.79)	\$ (32,514.79)	\$ (1,817.16)	\$ (1,817.16)	\$ (6,005.00)	\$ (7,984.00)	\$ -	\$ -	\$ -	\$ (11,648.31)
Other Expenses	\$ (20.39)	\$ (20.39)	\$ (20.39)	\$ (20.39)	\$ (3.48)	\$ (3.48)	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (33,307.61)	\$ (35,753.05)	\$ (3,219.77)	\$ (7,597.66)	\$ (7,928.16)	\$ (14,236.68)	\$ (413.64)	\$ (1,724.17)	\$ (792.81)	\$ (14,989.28)
Net Changes to Fund Balance	\$ 32,322.70	\$ (119,369.13)	\$ 111,688.08	\$ (185,500.29)	\$ 216,753.17	\$ 1,057,384.54	\$ 33,672.99	\$ (55,292.69)	\$ 64,870.13	\$ (119,486.62)
Ending Fund Balance	\$ 722,085.66	\$ 722,085.66	\$ 1,334,322.63	\$ 1,334,322.63	\$ 1,900,094.29	\$ 1,900,094.29	\$ 399,678.51	\$ 399,678.51	\$ 769,829.72	\$ 769,077.67

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date
Opening Fund Balance	\$ 2,159.02	\$ 2,683.86	\$ 3,224.77	\$ 4,008.65	\$ 14,894.13	\$ 18,250.22	\$ 20,132.90	\$ 24,181.86	\$ 1,921.82	\$ 2,388.94
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.67	\$ -	\$ 817.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 162.48	\$ (394.81)	\$ 242.68	\$ (589.64)	\$ 1,128.64	\$ (2,691.09)	\$ 1,520.23	\$ (3,647.20)	\$ 144.62	\$ (351.40)
Realized Gains/Losses	\$ 12.00	\$ 23.29	\$ 17.93	\$ 34.80	\$ 82.06	\$ 159.71	\$ 111.45	\$ 216.76	\$ 10.69	\$ 20.74
Investment Income	\$ 26.59	\$ 55.48	\$ 39.71	\$ 82.85	\$ 181.93	\$ 380.16	\$ 246.96	\$ 514.54	\$ 23.66	\$ 49.39
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 201.07	\$ (316.04)	\$ 300.32	\$ (471.99)	\$ 1,392.63	\$ (1,910.55)	\$ 1,878.64	\$ (2,098.90)	\$ 178.97	\$ (281.27)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.44)	\$ (10.17)	\$ (3.64)	\$ (15.21)	\$ (16.72)	\$ (69.63)	\$ (22.70)	\$ (94.12)	\$ (2.16)	\$ (9.04)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ (459.73)	\$ (459.73)	\$ (300.50)	\$ (300.50)	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (2.44)	\$ (10.17)	\$ (3.64)	\$ (15.21)	\$ (476.45)	\$ (529.36)	\$ (323.20)	\$ (394.62)	\$ (2.16)	\$ (9.04)
Net Changes to Fund Balance	\$ 198.63	\$ (326.21)	\$ 296.68	\$ (487.20)	\$ 916.18	\$ (2,439.91)	\$ 1,555.44	\$ (2,493.52)	\$ 176.81	\$ (290.31)
Ending Fund Balance	\$ 2,357.65	\$ 2,357.65	\$ 3,521.45	\$ 3,521.45	\$ 15,810.31	\$ 15,810.31	\$ 21,688.34	\$ 21,688.34	\$ 2,098.63	\$ 2,098.63

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date
Opening Fund Balance	\$ 3,347.61	\$ 4,161.32	\$ 11,727.29	\$ 14,577.89	\$ 41,495.18	\$ 15,428.22	\$ 3,468.02	\$ 776.39	\$ 208,193.10	\$ 258,799.05
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,926.88	\$ -	\$ 3,219.18	\$ -	\$ -
Unrealized Gains/Losses	\$ 253.26	\$ (610.76)	\$ 882.84	\$ (2,144.04)	\$ 3,126.78	\$ (4,227.11)	\$ 261.05	\$ (305.94)	\$ 15,720.48	\$ (38,015.24)
Realized Gains/Losses	\$ 18.48	\$ 35.99	\$ 65.18	\$ 126.52	\$ 230.33	\$ 411.88	\$ 19.28	\$ 33.95	\$ 1,152.49	\$ 2,241.53
Investment Income	\$ 40.97	\$ 85.74	\$ 144.35	\$ 301.30	\$ 510.20	\$ 915.98	\$ 42.69	\$ 74.48	\$ 2,553.73	\$ 5,339.92
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 312.71	\$ (489.03)	\$ 1,092.37	\$ (1,716.22)	\$ 3,867.31	\$ 30,027.63	\$ 323.02	\$ 3,021.67	\$ 19,426.70	\$ (30,433.79)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.78)	\$ (15.75)	\$ (13.25)	\$ (55.26)	\$ (46.84)	\$ (140.20)	\$ (3.93)	\$ (10.95)	\$ (234.60)	\$ (980.06)
Program Expenses	\$ (78.94)	\$ (78.94)	\$ (16.80)	\$ (16.80)	\$ (233.22)	\$ (233.22)	\$ -	\$ -	\$ (3,103.18)	\$ (3,103.18)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (82.72)	\$ (94.69)	\$ (30.05)	\$ (72.06)	\$ (280.06)	\$ (373.42)	\$ (3.93)	\$ (10.95)	\$ (3,337.78)	\$ (4,083.24)
Net Changes to Fund Balance	\$ 229.99	\$ (583.72)	\$ 1,062.32	\$ (1,788.28)	\$ 3,587.25	\$ 29,654.21	\$ 319.09	\$ 3,010.72	\$ 16,088.92	\$ (34,517.03)
Ending Fund Balance	\$ 3,577.60	\$ 3,577.60	\$ 12,789.61	\$ 12,789.61	\$ 45,082.43	\$ 45,082.43	\$ 3,787.11	\$ 3,787.11	\$ 224,282.02	\$ 224,282.02

Restricted Collection Funds	Steiger		Zellmer	
	Q-4	2022 to Date	Q-4	2022 to Date
Opening Fund Balance	\$ 11,990.14	\$ 14,475.49	\$ 101,881.80	\$ 126,646.45
Additions to Fund Balance				
Contributions	\$ -	\$ 415.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 902.35	\$ (2,177.64)	\$ 7,678.49	\$ (18,617.76)
Realized Gains/Losses	\$ 66.66	\$ 129.38	\$ 565.38	\$ 1,098.31
Investment Income	\$ 147.64	\$ 307.14	\$ 1,252.43	\$ 2,615.92
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 1,116.65	\$ (1,326.12)	\$ 9,496.30	\$ (14,903.53)
Decreases to Fund Balance				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (13.55)	\$ (56.13)	\$ (115.01)	\$ (479.83)
Program Expenses	\$ -	\$ -	\$ (657.23)	\$ (657.23)
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (13.55)	\$ (56.13)	\$ (772.24)	\$ (1,137.06)
Net Changes to Fund Balance	\$ 1,103.10	\$ (1,382.25)	\$ 8,724.06	\$ (16,040.59)
Ending Fund Balance	\$ 13,093.24	\$ 13,093.24	\$ 110,605.86	\$ 110,605.86

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Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date
Opening Fund Balance	\$ 29,535.68	\$ 36,714.98	\$ 24,469.26	\$ 30,417.09	\$ 59,962.78	\$ 74,538.05
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 2,222.81	\$ (5,400.48)	\$ 1,863.05	\$ (4,452.61)	\$ 4,512.67	\$ (10,964.04)
Realized Gains/Losses	\$ 164.21	\$ 318.71	\$ 133.97	\$ 261.97	\$ 333.39	\$ 647.05
Investment Income	\$ 363.69	\$ 758.96	\$ 297.24	\$ 624.69	\$ 738.34	\$ 1,540.82
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 2,750.71	\$ (4,322.81)	\$ 2,294.26	\$ (3,565.95)	\$ 5,584.40	\$ (8,776.17)
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (33.39)	\$ (139.17)	\$ (27.36)	\$ (114.98)	\$ (67.77)	\$ (282.47)
Program Expenses	\$ -	\$ -	\$ (1,277.97)	\$ (1,277.97)	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (33.39)	\$ (139.17)	\$ (1,305.33)	\$ (1,392.95)	\$ (67.77)	\$ (282.47)
Net Changes to Fund Balance	\$ 2,717.32	\$ (4,461.98)	\$ 988.93	\$ (4,958.90)	\$ 5,516.63	\$ (9,058.64)
Ending Fund Balance	\$ 32,253.00	\$ 32,253.00	\$ 25,458.19	\$ 25,458.19	\$ 65,479.41	\$ 65,479.41

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-4	2022 to Date	Q-4	2022 to Date	Q-4	2022 to Date
Opening Fund Balance	\$ 4,666,703.74	\$ 4,547,522.95	\$ 538,403.50	\$ 628,048.46	\$ 5,205,107.24	\$ 5,175,571.41
Additions to Fund Balance						
Contributions	\$ 71,322.26	\$ 1,233,701.61	\$ -	\$ 37,618.73	\$ 71,322.26	\$ 1,271,320.34
Unrealized Gains/Losses	\$ 349,827.92	\$ (747,466.99)	\$ 40,622.43	\$ (94,589.76)	\$ 390,450.35	\$ (842,056.75)
Realized Gains/Losses	\$ 26,084.75	\$ 50,126.11	\$ 2,983.50	\$ 5,760.59	\$ 29,068.25	\$ 55,886.70
Investment Income	\$ 57,734.13	\$ 115,675.92	\$ 6,610.13	\$ 13,647.37	\$ 64,344.26	\$ 129,323.29
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 504,969.06	\$ 652,036.65	\$ 50,216.06	\$ (37,563.07)	\$ 555,185.12	\$ 614,473.58
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (5,284.52)	\$ (20,292.32)	\$ (607.14)	\$ (2,472.97)	\$ (5,891.66)	\$ (22,765.29)
Program Expenses	\$ (41,085.26)	\$ (53,964.26)	\$ (6,127.57)	\$ (6,127.57)	\$ (47,212.83)	\$ (60,091.83)
Other Expenses	\$ (44.26)	\$ (44.26)	\$ -	\$ -	\$ (44.26)	\$ (44.26)
Total Fund Balance Decreases	\$ (46,414.04)	\$ (74,300.84)	\$ (6,734.71)	\$ (8,600.54)	\$ (53,148.75)	\$ (82,901.38)
Net Changes to Fund Balance	\$ 458,555.02	\$ 577,735.81	\$ 43,481.35	\$ (46,163.61)	\$ 502,036.37	\$ 531,572.20
Ending Fund Balance	\$ 5,125,258.76	\$ 5,125,258.76	\$ 581,884.85	\$ 581,884.85	\$ 5,707,143.61	\$ 5,707,143.61