

Oshkosh Public Library - OACF Trust Funds - Q4 and Year End 2017 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date
Opening Fund Balance	\$ 1,169,813.15	\$ 1,007,975.74	\$ 1,066,925.00	\$ 1,008,992.15	\$ 416,977.67	\$ 367,897.00	\$ 258,299.54	\$ 234,327.60	\$ 143,787.09	\$ 133,346.66
Additions to Fund Balance										
Contributions	\$ 200.00	\$ 60,528.28	\$ -	\$ -	\$ 10,000.00	\$ 19,855.00	\$ 200.00	\$ 200.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 22,790.52	\$ 121,250.14	\$ 20,786.01	\$ 116,743.14	\$ 8,189.61	\$ 44,306.61	\$ 5,032.25	\$ 27,653.22	\$ 2,801.27	\$ 15,566.37
Realized Gains/Losses	\$ 14,825.76	\$ 17,440.09	\$ 13,521.80	\$ 16,137.78	\$ 5,409.75	\$ 6,388.04	\$ 3,273.59	\$ 3,881.13	\$ 1,822.30	\$ 2,168.01
Investment Income	\$ 10,251.46	\$ 20,278.14	\$ 9,349.83	\$ 19,091.74	\$ 3,739.13	\$ 7,409.42	\$ 2,263.56	\$ 4,556.29	\$ 1,260.06	\$ 2,555.45
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 48,067.74	\$ 219,496.65	\$ 43,657.64	\$ 151,972.66	\$ 27,338.49	\$ 77,959.07	\$ 10,769.40	\$ 36,290.64	\$ 5,883.63	\$ 20,289.83
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (1,205.27)	\$ (4,610.85)	\$ (1,099.79)	\$ (2,543.16)	\$ (431.47)	\$ (1,684.47)	\$ (266.27)	\$ (1,045.50)	\$ (148.22)	\$ (588.11)
Program Expenses	\$ -	\$ (6,216.64)	\$ -	\$ -	\$ -	\$ (304.20)	\$ -	\$ (776.77)	\$ -	\$ (3,529.57)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.85)	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (1,205.27)	\$ (10,827.49)	\$ (1,099.79)	\$ (2,543.16)	\$ (431.47)	\$ (1,989.52)	\$ (266.27)	\$ (1,822.27)	\$ (148.22)	\$ (4,117.68)
Net Changes to Fund Balance	\$ 46,862.47	\$ 208,669.16	\$ 42,557.85	\$ 149,429.50	\$ 26,907.02	\$ 75,969.55	\$ 10,503.13	\$ 34,468.37	\$ 5,735.41	\$ 16,172.15
Ending Fund Balance	\$ 1,216,675.62	\$ 1,216,644.90	\$ 1,109,482.85	\$ 1,158,421.65	\$ 443,884.69	\$ 443,866.55	\$ 268,802.67	\$ 268,795.97	\$ 149,522.50	\$ 149,518.81

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date
Opening Fund Balance	\$ 1,798.92	\$ 1,626.90	\$ 2,686.92	\$ 2,430.00	\$ 13,791.86	\$ 12,473.08	\$ 14,999.82	\$ 12,771.41	\$ 1,636.48	\$ 1,480.00
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 35.05	\$ 192.32	\$ 52.33	\$ 287.17	\$ 268.69	\$ 1,474.13	\$ 292.24	\$ 1,575.66	\$ 31.88	\$ 174.93
Realized Gains/Losses	\$ 22.80	\$ 27.01	\$ 34.05	\$ 40.35	\$ 174.79	\$ 207.13	\$ 190.10	\$ 225.25	\$ 20.74	\$ 24.57
Investment Income	\$ 15.75	\$ 31.66	\$ 23.54	\$ 47.35	\$ 120.86	\$ 243.04	\$ 131.45	\$ 262.24	\$ 14.34	\$ 28.83
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 73.60	\$ 250.99	\$ 109.92	\$ 374.87	\$ 564.34	\$ 1,924.30	\$ 613.79	\$ 2,886.15	\$ 66.96	\$ 228.33
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (1.84)	\$ (7.26)	\$ (2.77)	\$ (10.87)	\$ (14.23)	\$ (55.76)	\$ (15.46)	\$ (59.80)	\$ (1.69)	\$ (6.62)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (1.84)	\$ (7.26)	\$ (2.77)	\$ (10.87)	\$ (14.23)	\$ (55.76)	\$ (15.46)	\$ (59.80)	\$ (1.69)	\$ (6.62)
Net Changes to Fund Balance	\$ 71.76	\$ 243.73	\$ 107.15	\$ 364.00	\$ 550.11	\$ 1,868.54	\$ 598.33	\$ 2,826.35	\$ 65.27	\$ 221.71
Ending Fund Balance	\$ 1,870.68	\$ 1,870.63	\$ 2,794.07	\$ 2,794.00	\$ 14,341.97	\$ 14,341.62	\$ 15,598.15	\$ 15,597.76	\$ 1,701.75	\$ 1,701.71

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date
Opening Fund Balance	\$ 2,835.92	\$ 2,564.71	\$ 10,021.82	\$ 9,063.51	\$ 11,103.44	\$ 10,041.70	\$ 520.39	\$ 470.58	\$ 190,073.15	\$ 182,873.45
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 55.25	\$ 303.13	\$ 195.24	\$ 1,071.18	\$ 216.32	\$ 1,186.82	\$ 10.14	\$ 55.67	\$ 3,703.03	\$ 20,989.25
Realized Gains/Losses	\$ 35.94	\$ 42.59	\$ 127.01	\$ 150.51	\$ 140.72	\$ 166.76	\$ 6.59	\$ 7.81	\$ 2,408.91	\$ 2,883.04
Investment Income	\$ 24.84	\$ 49.97	\$ 87.82	\$ 176.60	\$ 97.30	\$ 195.65	\$ 4.56	\$ 9.15	\$ 1,665.67	\$ 3,421.82
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 116.03	\$ 395.69	\$ 410.07	\$ 1,398.29	\$ 454.34	\$ 1,549.23	\$ 21.29	\$ 72.63	\$ 7,777.61	\$ 27,294.11
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.92)	\$ (11.45)	\$ (10.33)	\$ (40.50)	\$ (11.45)	\$ (44.87)	\$ (0.54)	\$ (2.09)	\$ (195.93)	\$ (791.68)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,725.94)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (2.92)	\$ (11.45)	\$ (10.33)	\$ (40.50)	\$ (11.45)	\$ (44.87)	\$ (0.54)	\$ (2.09)	\$ (195.93)	\$ (12,517.62)
Net Changes to Fund Balance	\$ 113.11	\$ 384.24	\$ 399.74	\$ 1,357.79	\$ 442.89	\$ 1,504.36	\$ 20.75	\$ 70.54	\$ 7,581.68	\$ 14,776.49
Ending Fund Balance	\$ 2,949.03	\$ 2,948.95	\$ 10,421.56	\$ 10,421.30	\$ 11,546.33	\$ 11,546.06	\$ 541.14	\$ 541.12	\$ 197,654.83	\$ 197,649.94

Restricted Collection Funds	Steiger		Zellmer	
	Q-4	2017 to Date	Q-4	2017 to Date
Opening Fund Balance	\$ 8,386.63	\$ 7,174.60	\$ 87,927.22	\$ 80,564.75
Additions to Fund Balance				
Contributions	\$ -	\$ 425.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 163.40	\$ 882.10	\$ 1,713.02	\$ 9,462.27
Realized Gains/Losses	\$ 106.29	\$ 125.95	\$ 1,114.36	\$ 1,323.24
Investment Income	\$ 73.49	\$ 146.74	\$ 770.52	\$ 1,556.25
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 343.18	\$ 1,579.79	\$ 3,597.90	\$ 12,341.76
Decreases to Fund Balance				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (8.64)	\$ (33.43)	\$ (90.64)	\$ (357.57)
Program Expenses	\$ -	\$ -	\$ -	\$ (1,116.71)
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (8.64)	\$ (33.43)	\$ (90.64)	\$ (1,474.28)
Net Changes to Fund Balance	\$ 334.54	\$ 1,546.36	\$ 3,507.26	\$ 10,867.48
Ending Fund Balance	\$ 8,721.17	\$ 8,720.96	\$ 91,434.48	\$ 91,432.23

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Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date
Opening Fund Balance	\$ 24,609.37	\$ 22,256.18	\$ 22,835.37	\$ 20,651.81	\$ 56,884.12	\$ 51,444.77
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 479.43	\$ 2,630.40	\$ 444.88	\$ 2,440.80	\$ 1,108.24	\$ 6,080.14
Realized Gains/Losses	\$ 311.89	\$ 369.58	\$ 289.41	\$ 342.95	\$ 720.93	\$ 854.31
Investment Income	\$ 215.66	\$ 433.64	\$ 200.12	\$ 402.38	\$ 498.49	\$ 1,002.33
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 1,006.98	\$ 3,433.62	\$ 934.41	\$ 3,186.13	\$ 2,327.66	\$ 7,936.78
Decreases to Fund Balance						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (25.37)	\$ (99.45)	\$ (23.54)	\$ (92.29)	\$ (58.64)	\$ (229.88)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (25.37)	\$ (99.45)	\$ (23.54)	\$ (92.29)	\$ (58.64)	\$ (229.88)
Net Changes to Fund Balance	\$ 981.61	\$ 3,334.17	\$ 910.87	\$ 3,093.84	\$ 2,269.02	\$ 7,706.90
Ending Fund Balance	\$ 25,590.98	\$ 25,590.35	\$ 23,746.24	\$ 23,745.65	\$ 59,153.14	\$ 59,151.67

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-4	2017 to Date	Q-4	2017 to Date	Q-4	2017 to Date
Opening Fund Balance	\$ 3,055,802.45	\$ 2,752,539.15	\$ 450,111.43	\$ 417,887.45	\$ 3,505,913.88	\$ 3,170,426.60
Additions to Fund Balance						
Contributions	\$ 10,400.00	\$ 80,583.28	\$ -	\$ 1,248.00	\$ 10,400.00	\$ 81,831.28
Unrealized Gains/Losses	\$ 59,599.66	\$ 325,519.48	\$ 8,769.14	\$ 48,805.97	\$ 68,368.80	\$ 374,325.45
Realized Gains/Losses	\$ 38,853.20	\$ 46,015.05	\$ 5,704.53	\$ 6,791.05	\$ 44,557.73	\$ 52,806.10
Investment Income	\$ 26,864.04	\$ 53,891.04	\$ 3,944.41	\$ 8,007.65	\$ 30,808.45	\$ 61,898.69
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 135,716.90	\$ 506,008.85	\$ 18,418.08	\$ 64,852.67	\$ 154,134.98	\$ 570,861.52
Decreases to Fund Balance						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3,151.02)	\$ (12,335.21)	\$ (463.99)	\$ (1,843.52)	\$ (3,615.01)	\$ (14,178.73)
Program Expenses	\$ -	\$ (57,930.30)	\$ -	\$ (12,842.65)	\$ -	\$ (70,772.95)
Other Expenses	\$ -	\$ (0.85)	\$ -	\$ -	\$ -	\$ (0.85)
Total Fund Balance Decreases	\$ (3,151.02)	\$ (70,266.36)	\$ (463.99)	\$ (14,686.17)	\$ (3,615.01)	\$ (84,952.53)
Net Changes to Fund Balance	\$ 132,565.88	\$ 435,742.49	\$ 17,954.09	\$ 50,166.50	\$ 150,519.97	\$ 485,908.99
Ending Fund Balance	\$ 3,188,368.33	\$ 3,188,281.64	\$ 468,065.52	\$ 468,053.95	\$ 3,656,433.85	\$ 3,656,335.59