

### Oshkosh Public Library - OACF Trust Funds - Q2 2020 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date
<b>Opening Fund Balance</b>	\$ 535,491.94	\$ 673,195.53	\$ 955,961.83	\$ 1,201,790.69	\$ 408,475.47	\$ 513,516.35	\$ 278,425.83	\$ 349,998.25	\$ 553,719.59	\$ 696,110.48
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ 10,343.00	\$ 10,343.00	\$ -	\$ 25.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 79,604.46	\$ (59,380.46)	\$ 142,110.09	\$ (106,006.18)	\$ 61,903.40	\$ (44,114.88)	\$ 41,389.86	\$ (30,872.93)	\$ 82,314.11	\$ (61,401.71)
Realized Gains/Losses	\$ 394.83	\$ 422.18	\$ 704.84	\$ 753.66	\$ 308.32	\$ 329.18	\$ 205.29	\$ 219.51	\$ 408.26	\$ 436.54
Investment Income	\$ 1,807.37	\$ 3,756.15	\$ 3,226.55	\$ 6,705.51	\$ 1,410.46	\$ 2,897.00	\$ 939.74	\$ 1,952.99	\$ 1,868.90	\$ 3,884.00
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 81,806.66	\$ (55,202.13)	\$ 146,041.48	\$ (98,547.01)	\$ 73,965.18	\$ (30,545.70)	\$ 42,534.89	\$ (28,675.43)	\$ 84,591.27	\$ (57,081.17)
<b>Decreases to Fund Balance</b>										
Transfers of Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees		\$ (1,364.56)	\$ (1,196.50)	\$ (2,436.87)	\$ (522.28)	\$ (1,052.28)	\$ (348.24)	\$ (709.49)	\$ (692.56)	\$ (1,411.01)
Program Expenses			\$ -	\$ -	\$ (384.50)	\$ (384.50)	\$ -	\$ -	\$ -	\$ -
Other Expenses			\$ 0.85	\$ 0.85	\$ -	\$ -	\$ -	\$ (0.85)	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ -	\$ (1,364.56)	\$ (1,195.65)	\$ (2,436.02)	\$ (906.78)	\$ (1,436.78)	\$ (348.24)	\$ (710.34)	\$ (692.56)	\$ (1,411.01)
<b>Net Changes to Fund Balance</b>	\$ 81,806.66	\$ (56,566.69)	\$ 144,845.83	\$ (100,983.03)	\$ 73,058.40	\$ (31,982.48)	\$ 42,186.65	\$ (29,385.77)	\$ 83,898.71	\$ (58,492.18)
<b>Ending Fund Balance</b>	\$ 617,298.60	\$ 616,628.84	\$ 1,100,807.66	\$ 1,100,807.66	\$ 481,533.87	\$ 481,533.87	\$ 320,612.48	\$ 320,612.48	\$ 637,618.30	\$ 637,618.30

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date
<b>Opening Fund Balance</b>	\$ 1,642.43	\$ 2,064.79	\$ 2,453.14	\$ 3,083.96	\$ 12,044.06	\$ 15,141.23	\$ 13,951.39	\$ 17,539.03	\$ 1,461.95	\$ 1,837.89
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 244.17	\$ (182.11)	\$ 364.67	\$ (272.04)	\$ 1,790.42	\$ (1,335.58)	\$ 2,168.82	\$ (1,452.19)	\$ 217.31	\$ (162.13)
Realized Gains/Losses	\$ 1.21	\$ 1.29	\$ 1.81	\$ 1.94	\$ 8.88	\$ 9.50	\$ 10.86	\$ 11.57	\$ 1.08	\$ 1.15
Investment Income	\$ 5.54	\$ 11.51	\$ 8.28	\$ 17.21	\$ 40.66	\$ 84.50	\$ 49.63	\$ 100.40	\$ 4.94	\$ 10.26
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 250.92	\$ (169.31)	\$ 374.76	\$ (252.89)	\$ 1,839.96	\$ (1,241.58)	\$ 3,029.31	\$ (540.22)	\$ 223.33	\$ (150.72)
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.06)	\$ (4.19)	\$ (3.07)	\$ (6.24)	\$ (15.06)	\$ (30.69)	\$ (18.35)	\$ (36.46)	\$ (1.82)	\$ (3.71)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (2.06)	\$ (4.19)	\$ (3.07)	\$ (6.24)	\$ (15.06)	\$ (30.69)	\$ (18.35)	\$ (36.46)	\$ (1.82)	\$ (3.71)
<b>Net Changes to Fund Balance</b>	\$ 248.86	\$ (173.50)	\$ 371.69	\$ (259.13)	\$ 1,824.90	\$ (1,272.27)	\$ 3,010.96	\$ (576.68)	\$ 221.51	\$ (154.43)
<b>Ending Fund Balance</b>	\$ 1,891.29	\$ 1,891.29	\$ 2,824.83	\$ 2,824.83	\$ 13,868.96	\$ 13,868.96	\$ 16,962.35	\$ 16,962.35	\$ 1,683.46	\$ 1,683.46

## Oshkosh Public Library - OACF Trust Funds - Q2 2020 Report

Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date
<b>Opening Fund Balance</b>	\$ 2,557.02	\$ 3,214.57	\$ 9,036.42	\$ 11,357.65	\$ 9,717.19	\$ 12,216.00	\$ 475.14	\$ 597.33	\$ 162,015.07	\$ 203,677.81
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 380.11	\$ (283.55)	\$ 1,343.33	\$ (999.51)	\$ 1,444.54	\$ (1,077.51)	\$ 70.62	\$ (52.71)	\$ 24,084.61	\$ (17,965.79)
Realized Gains/Losses	\$ 1.89	\$ 2.02	\$ 6.66	\$ 7.12	\$ 7.16	\$ 7.66	\$ 0.35	\$ 0.37	\$ 119.46	\$ 127.73
Investment Income	\$ 8.63	\$ 17.94	\$ 30.49	\$ 63.35	\$ 32.79	\$ 68.15	\$ 1.61	\$ 3.35	\$ 546.82	\$ 1,136.43
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 390.63	\$ (263.59)	\$ 1,380.48	\$ (929.04)	\$ 1,484.49	\$ (1,001.70)	\$ 72.58	\$ (48.99)	\$ 24,750.89	\$ (16,701.63)
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.20)	\$ (6.53)	\$ (11.30)	\$ (23.01)	\$ (12.16)	\$ (24.78)	\$ (0.59)	\$ (1.21)	\$ (202.63)	\$ (412.85)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (3.20)	\$ (6.53)	\$ (11.30)	\$ (23.01)	\$ (12.16)	\$ (24.78)	\$ (0.59)	\$ (1.21)	\$ (202.63)	\$ (412.85)
<b>Net Changes to Fund Balance</b>	\$ 387.43	\$ (270.12)	\$ 1,369.18	\$ (952.05)	\$ 1,472.33	\$ (1,026.48)	\$ 71.99	\$ (50.20)	\$ 24,548.26	\$ (17,114.48)
<b>Ending Fund Balance</b>	\$ 2,944.45	\$ 2,944.45	\$ 10,405.60	\$ 10,405.60	\$ 11,189.52	\$ 11,189.52	\$ 547.13	\$ 547.13	\$ 186,563.33	\$ 186,563.33

Restricted Collection Funds	Steiger		Zellmer	
	Q-2	2020 to Date	Q-2	2020 to Date
<b>Opening Fund Balance</b>	\$ 8,252.39	\$ 10,374.53	\$ 78,585.40	\$ 98,793.91
<b>Additions to Fund Balance</b>				
Contributions	\$ 414.00	\$ 414.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 1,279.52	\$ (862.36)	\$ 11,682.26	\$ (8,714.29)
Realized Gains/Losses	\$ 6.38	\$ 6.80	\$ 57.94	\$ 61.95
Investment Income	\$ 29.20	\$ 59.23	\$ 265.24	\$ 551.24
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 1,729.10	\$ (382.33)	\$ 12,005.44	\$ (8,101.10)
<b>Decreases to Fund Balance</b>				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (10.80)	\$ (21.51)	\$ (98.29)	\$ (200.26)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (10.80)	\$ (21.51)	\$ (98.29)	\$ (200.26)
<b>Net Changes to Fund Balance</b>	\$ 1,718.30	\$ (403.84)	\$ 11,907.15	\$ (8,301.36)
<b>Ending Fund Balance</b>	\$ 9,970.69	\$ 9,970.69	\$ 90,492.55	\$ 90,492.55

**Oshkosh Public Library - OACF Trust Funds - Q2 2020 Report**

Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date
<b>Opening Fund Balance</b>	\$ 22,468.23	\$ 28,246.01	\$ 20,848.58	\$ 26,209.87	\$ 50,943.90	\$ 64,044.29
<b>Additions to Fund Balance</b>						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 3,340.05	\$ (2,491.51)	\$ 3,099.29	\$ (2,311.87)	\$ 7,573.15	\$ (5,649.14)
Realized Gains/Losses	\$ 16.57	\$ 17.72	\$ 15.37	\$ 16.43	\$ 37.56	\$ 40.16
Investment Income	\$ 75.84	\$ 157.62	\$ 70.37	\$ 146.24	\$ 171.94	\$ 357.33
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 3,432.46	\$ (2,316.17)	\$ 3,185.03	\$ (2,149.20)	\$ 7,782.65	\$ (5,251.65)
<b>Decreases to Fund Balance</b>						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (28.10)	\$ (57.25)	\$ (26.08)	\$ (53.14)	\$ (63.73)	\$ (129.82)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (28.10)	\$ (57.25)	\$ (26.08)	\$ (53.14)	\$ (63.73)	\$ (129.82)
<b>Net Changes to Fund Balance</b>	\$ 3,404.36	\$ (2,373.42)	\$ 3,158.95	\$ (2,202.34)	\$ 7,718.92	\$ (5,381.47)
<b>Ending Fund Balance</b>	\$ 25,872.59	\$ 25,872.59	\$ 24,007.53	\$ 24,007.53	\$ 58,662.82	\$ 58,662.82

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-2	2020 to Date	Q-2	2020 to Date	Q-2	2020 to Date
<b>Opening Fund Balance</b>	\$ 2,732,074.66	\$ 3,434,611.30	\$ 396,452.31	\$ 498,398.87	\$ 3,128,526.97	\$ 3,933,010.17
<b>Additions to Fund Balance</b>						
Contributions	\$ 10,343.00	\$ 10,368.00	\$ 1,214.00	\$ 1,214.00	\$ 11,557.00	\$ 11,582.00
Unrealized Gains/Losses	\$ 407,321.92	\$ (301,776.16)	\$ 59,082.87	\$ (43,812.29)	\$ 466,404.79	\$ (345,588.45)
Realized Gains/Losses	\$ 2,021.54	\$ 2,161.07	\$ 293.18	\$ 313.41	\$ 2,314.72	\$ 2,474.48
Investment Income	\$ 9,253.02	\$ 19,195.65	\$ 1,341.98	\$ 2,784.76	\$ 10,595.00	\$ 21,980.41
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 428,939.48	\$ (270,051.44)	\$ 61,932.03	\$ (39,500.12)	\$ 490,871.51	\$ (309,551.56)
<b>Decreases to Fund Balance</b>						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3,429.34)	\$ (6,974.21)	\$ (497.24)	\$ (1,011.65)	\$ (3,926.58)	\$ (7,985.86)
Program Expenses	\$ (384.50)	\$ (384.50)	\$ -	\$ -	\$ (384.50)	\$ (384.50)
Other Expenses	\$ 0.85	\$ -	\$ -	\$ -	\$ 0.85	\$ -
<b>Total Fund Balance Decreases</b>	\$ (3,812.99)	\$ (7,358.71)	\$ (497.24)	\$ (1,011.65)	\$ (4,310.23)	\$ (8,370.36)
<b>Net Changes to Fund Balance</b>	\$ 425,126.49	\$ (277,410.15)	\$ 61,434.79	\$ (40,511.77)	\$ 486,561.28	\$ (317,921.92)
<b>Ending Fund Balance</b>	\$ 3,157,870.91	\$ 3,157,201.15	\$ 457,887.10	\$ 457,887.10	\$ 3,615,088.25	\$ 3,615,088.25