

Oshkosh Public Library - OACF Endowment Funds - Q1 2023 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date
Opening 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	\$ 769,077.67	\$ 769,077.67
Additions to Fund Balance										
Contributions	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 40,429.44	\$ 40,429.44	\$ 50.00	\$ 50.00	\$ 2,000.00	\$ 2,000.00
Unrealized Gains/Losses	\$ 25,607.17	\$ 25,607.17	\$ 47,420.64	\$ 47,420.64	\$ 67,477.35	\$ 67,477.35	\$ 14,235.15	\$ 14,235.15	\$ 27,340.69	\$ 27,340.69
Realized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 3,115.09	\$ 3,115.09	\$ 5,683.33	\$ 5,683.33	\$ 8,002.76	\$ 8,002.76	\$ 1,765.27	\$ 1,765.27	\$ 3,292.04	\$ 3,292.04
Transfers In	\$ 309,561.50	\$ 309,561.50	\$ 212,037.99	\$ 212,037.99	\$ -	\$ -	\$ 647,753.49	\$ 647,753.49	\$ 265,904.87	\$ 265,904.87
Total Fund Balance Increases	\$ 343,283.76	\$ 343,283.76	\$ 265,141.96	\$ 265,141.96	\$ 115,909.55	\$ 115,909.55	\$ 663,803.91	\$ 663,803.91	\$ 298,537.60	\$ 298,537.60
Decreases to Fund Balance										
Transfers Out			\$ -	\$ -	\$ (1,435,257.85)	\$ (1,435,257.85)	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (855.22)	\$ (855.22)	\$ (1,509.70)	\$ (1,509.70)	\$ (1,862.25)	\$ (1,862.25)	\$ (553.24)	\$ (553.24)	\$ (895.36)	\$ (895.36)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ (10.44)	\$ (10.44)	\$ (1.49)	\$ (1.49)	\$ -	\$ -
Total Fund Balance Decreases	\$ (855.22)	\$ (855.22)	\$ (1,509.70)	\$ (1,509.70)	\$ (1,437,130.54)	\$ (1,437,130.54)	\$ (554.73)	\$ (554.73)	\$ (895.36)	\$ (895.36)
Net Changes to Fund Balance	\$ 342,428.54	\$ 342,428.54	\$ 263,632.26	\$ 263,632.26	\$ (1,321,220.99)	\$ (1,321,220.99)	\$ 663,249.18	\$ 663,249.18	\$ 297,642.24	\$ 297,642.24
Ending Fund Balance	\$ 1,064,514.20	\$ 1,064,514.20	\$ 1,597,954.89	\$ 1,597,954.89	\$ 578,873.30	\$ 578,873.30	\$ 1,062,927.69	\$ 1,062,927.69	\$ 1,066,719.91	\$ 1,066,719.91

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date
Opening 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
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.00	\$ 851.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 83.78	\$ 83.78	\$ 125.13	\$ 125.13	\$ 561.78	\$ 561.78	\$ 771.40	\$ 771.40	\$ 74.54	\$ 74.54
Realized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 10.00	\$ 10.00	\$ 14.94	\$ 14.94	\$ 67.07	\$ 67.07	\$ 93.56	\$ 93.56	\$ 8.90	\$ 8.90
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 93.78	\$ 93.78	\$ 140.07	\$ 140.07	\$ 628.85	\$ 628.85	\$ 1,715.96	\$ 1,715.96	\$ 83.44	\$ 83.44
Decreases to Fund Balance										
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.60)	\$ (2.60)	\$ (3.89)	\$ (3.89)	\$ (17.46)	\$ (17.46)	\$ (24.18)	\$ (24.18)	\$ (2.32)	\$ (2.32)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (2.60)	\$ (2.60)	\$ (3.89)	\$ (3.89)	\$ (17.46)	\$ (17.46)	\$ (24.18)	\$ (24.18)	\$ (2.32)	\$ (2.32)
Net Changes to Fund Balance	\$ 91.18	\$ 91.18	\$ 136.18	\$ 136.18	\$ 611.39	\$ 611.39	\$ 1,691.78	\$ 1,691.78	\$ 81.12	\$ 81.12
Ending Fund Balance	\$ 2,448.83	\$ 2,448.83	\$ 3,657.63	\$ 3,657.63	\$ 16,421.70	\$ 16,421.70	\$ 23,380.12	\$ 23,380.12	\$ 2,179.75	\$ 2,179.75

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date
Opening 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
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 127.12	\$ 127.12	\$ 454.41	\$ 454.41	\$ 1,601.78	\$ 1,601.78	\$ 134.55	\$ 134.55	\$ 7,968.79	\$ 7,968.79
Realized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 15.18	\$ 15.18	\$ 54.26	\$ 54.26	\$ 191.24	\$ 191.24	\$ 16.06	\$ 16.06	\$ 951.46	\$ 951.46
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 142.30	\$ 142.30	\$ 508.67	\$ 508.67	\$ 1,793.02	\$ 1,793.02	\$ 150.61	\$ 150.61	\$ 8,920.25	\$ 8,920.25
Decreases to Fund Balance										
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.94)	\$ (3.94)	\$ (14.12)	\$ (14.12)	\$ (49.77)	\$ (49.77)	\$ (4.18)	\$ (4.18)	\$ (247.60)	\$ (247.60)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (3.94)	\$ (3.94)	\$ (14.12)	\$ (14.12)	\$ (49.77)	\$ (49.77)	\$ (4.18)	\$ (4.18)	\$ (247.60)	\$ (247.60)
Net Changes to Fund Balance	\$ 138.36	\$ 138.36	\$ 494.55	\$ 494.55	\$ 1,743.25	\$ 1,743.25	\$ 146.43	\$ 146.43	\$ 8,672.65	\$ 8,672.65
Ending Fund Balance	\$ 3,715.96	\$ 3,715.96	\$ 13,284.16	\$ 13,284.16	\$ 46,825.68	\$ 46,825.68	\$ 3,933.54	\$ 3,933.54	\$ 232,954.67	\$ 232,954.67

Restricted Collection Funds	Steiger		Zellmer	
	Q-1	2022 to Date	Q-1	2022 to Date
Opening Fund Balance	\$ 13,093.24	\$ 13,093.24	\$ 110,605.86	\$ 110,605.86
Additions to Fund Balance				
Contributions	\$ 429.00	\$ 429.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 465.66	\$ 465.66	\$ 3,929.88	\$ 3,929.88
Realized Gains/Losses	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 56.34	\$ 56.34	\$ 469.21	\$ 469.21
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 951.00	\$ 951.00	\$ 4,399.09	\$ 4,399.09
Decreases to Fund Balance				
Transfers Out	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (14.58)	\$ (14.58)	\$ (122.11)	\$ (122.11)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (14.58)	\$ (14.58)	\$ (122.11)	\$ (122.11)
Net Changes to Fund Balance	\$ 936.42	\$ 936.42	\$ 4,276.98	\$ 4,276.98
Ending Fund Balance	\$ 14,029.66	\$ 14,029.66	\$ 114,882.84	\$ 114,882.84

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	AV Trust		Malnar		Nichols	
	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date
Opening Fund Balance	\$ 32,253.00	\$ 32,253.00	\$ 25,458.19	\$ 25,458.19	\$ 65,479.41	\$ 65,479.41
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 1,145.92	\$ 1,145.92	\$ 904.49	\$ 904.49	\$ 2,326.55	\$ 2,326.55
Realized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 136.83	\$ 136.83	\$ 108.00	\$ 108.00	\$ 277.79	\$ 277.79
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 1,282.75	\$ 1,282.75	\$ 1,012.49	\$ 1,012.49	\$ 2,604.34	\$ 2,604.34
Decreases to Fund Balance						
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (35.60)	\$ (35.60)	\$ (28.11)	\$ (28.11)	\$ (72.29)	\$ (72.29)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (35.60)	\$ (35.60)	\$ (28.11)	\$ (28.11)	\$ (72.29)	\$ (72.29)
Net Changes to Fund Balance	\$ 1,247.15	\$ 1,247.15	\$ 984.38	\$ 984.38	\$ 2,532.05	\$ 2,532.05
Ending Fund Balance	\$ 33,500.15	\$ 33,500.15	\$ 26,442.57	\$ 26,442.57	\$ 68,011.46	\$ 68,011.46

	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-1	2022 to Date	Q-1	2022 to Date	Q-1	2022 to Date
Opening Fund Balance	\$ 5,125,258.76	\$ 5,125,258.76	\$ 581,884.85	\$ 581,884.85	\$ 5,707,143.61	\$ 5,707,143.61
Additions to Fund Balance						
Contributions	\$ 47,479.44	\$ 47,479.44	\$ 1,280.00	\$ 1,280.00	\$ 48,759.44	\$ 48,759.44
Unrealized Gains/Losses	\$ 182,081.00	\$ 182,081.00	\$ 20,675.78	\$ 20,675.78	\$ 202,756.78	\$ 202,756.78
Realized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 21,858.49	\$ 21,858.49	\$ 2,470.84	\$ 2,470.84	\$ 24,329.33	\$ 24,329.33
Transfers In	\$ 1,435,257.85	\$ 1,435,257.85	\$ -	\$ -	\$ 1,435,257.85	\$ 1,435,257.85
Total Fund Balance Increases	\$ 1,686,676.78	\$ 1,686,676.78	\$ 24,426.62	\$ 24,426.62	\$ 1,711,103.40	\$ 1,711,103.40
Decreases to Fund Balance						
Transfers Out	\$ (1,435,257.85)	\$ (1,435,257.85)	\$ -	\$ -	\$ (1,435,257.85)	\$ (1,435,257.85)
Administrative/Bank Fees	\$ (5,675.77)	\$ (5,675.77)	\$ (642.75)	\$ (642.75)	\$ (6,318.52)	\$ (6,318.52)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ (11.93)	\$ (11.93)	\$ -	\$ -	\$ (11.93)	\$ (11.93)
Total Fund Balance Decreases	\$ (1,440,945.55)	\$ (1,440,945.55)	\$ (642.75)	\$ (642.75)	\$ (1,441,588.30)	\$ (1,441,588.30)
Net Changes to Fund Balance	\$ 245,731.23	\$ 245,731.23	\$ 23,783.87	\$ 23,783.87	\$ 269,515.10	\$ 269,515.10
Ending Fund Balance	\$ 5,370,989.99	\$ 5,370,989.99	\$ 605,668.72	\$ 605,668.72	\$ 5,976,658.71	\$ 5,976,658.71