

Oshkosh Public Library - OACF Trust Funds - Q2 2022 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date
Opening Fund Balance	\$ 816,158.26	\$ 841,454.79	\$ 1,474,132.71	\$ 1,519,822.92	\$ 828,473.81	\$ 842,709.75	\$ 441,293.48	\$ 454,971.20	\$ 861,851.52	\$ 888,564.29
Additions to Fund Balance										
Contributions	\$ 14,545.09	\$ 14,545.09	\$ -	\$ -	\$ 1,126,481.51	\$ 1,137,551.51	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (106,765.15)	\$ (133,521.01)	\$ (190,973.64)	\$ (239,299.66)	\$ (195,161.79)	\$ (221,933.95)	\$ (57,169.50)	\$ (71,636.28)	\$ (111,199.52)	\$ (139,453.31)
Realized Gains/Losses	\$ 3,592.40	\$ 3,592.40	\$ 6,395.48	\$ 6,395.48	\$ 8,426.96	\$ 8,426.96	\$ 1,914.54	\$ 1,914.54	\$ 3,711.98	\$ 3,711.98
Investment Income	\$ 3,027.79	\$ 5,332.98	\$ 5,406.42	\$ 9,570.03	\$ 6,369.31	\$ 8,685.32	\$ 1,618.46	\$ 2,864.87	\$ 3,141.74	\$ 5,575.99
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (85,599.87)	\$ (110,050.54)	\$ (179,171.74)	\$ (223,334.15)	\$ 946,115.99	\$ 932,729.84	\$ (53,636.50)	\$ (66,856.87)	\$ (104,345.80)	\$ (130,165.34)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (800.67)	\$ (1,646.53)	\$ (1,434.00)	\$ (2,961.80)	\$ (1,535.12)	\$ (2,384.91)	\$ (429.27)	\$ (886.62)	\$ (834.51)	\$ (1,727.74)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ (1,979.00)	\$ (1,979.00)	\$ -	\$ -	\$ (5,900.00)	\$ (5,900.00)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (800.67)	\$ (1,646.53)	\$ (1,434.00)	\$ (2,961.80)	\$ (3,514.12)	\$ (4,363.91)	\$ (429.27)	\$ (886.62)	\$ (6,734.51)	\$ (7,627.74)
Net Changes to Fund Balance	\$ (86,400.54)	\$ (111,697.07)	\$ (180,605.74)	\$ (226,295.95)	\$ 942,601.87	\$ 928,365.93	\$ (54,065.77)	\$ (67,743.49)	\$ (111,080.31)	\$ (137,793.08)
Ending Fund Balance	\$ 729,757.72	\$ 729,757.72	\$ 1,293,526.97	\$ 1,293,526.97	\$ 1,771,075.68	\$ 1,771,075.68	\$ 387,227.71	\$ 387,227.71	\$ 750,771.21	\$ 750,771.21

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date
Opening Fund Balance	\$ 2,603.17	\$ 2,683.86	\$ 3,888.14	\$ 4,008.65	\$ 17,701.57	\$ 18,250.22	\$ 24,274.24	\$ 24,181.86	\$ 2,317.12	\$ 2,388.94
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ 240.67	\$ 240.67	\$ -	\$ 817.00	\$ -	\$ -
Unrealized Gains/Losses	\$ (337.25)	\$ (422.60)	\$ (503.69)	\$ (631.14)	\$ (2,310.31)	\$ (2,890.63)	\$ (3,144.69)	\$ (3,911.54)	\$ (300.18)	\$ (376.15)
Realized Gains/Losses	\$ 11.29	\$ 11.29	\$ 16.87	\$ 16.87	\$ 77.65	\$ 77.65	\$ 105.31	\$ 105.31	\$ 10.05	\$ 10.05
Investment Income	\$ 9.55	\$ 16.90	\$ 14.24	\$ 25.22	\$ 65.50	\$ 115.50	\$ 89.02	\$ 155.73	\$ 8.50	\$ 15.05
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (316.41)	\$ (394.41)	\$ (472.58)	\$ (589.05)	\$ (1,926.49)	\$ (2,456.81)	\$ (2,950.36)	\$ (2,833.50)	\$ (281.63)	\$ (351.05)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.54)	\$ (5.23)	\$ (3.78)	\$ (7.82)	\$ (17.34)	\$ (35.67)	\$ (23.61)	\$ (48.09)	\$ (2.25)	\$ (4.65)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (2.54)	\$ (5.23)	\$ (3.78)	\$ (7.82)	\$ (17.34)	\$ (35.67)	\$ (23.61)	\$ (48.09)	\$ (2.25)	\$ (4.65)
Net Changes to Fund Balance	\$ (318.95)	\$ (399.64)	\$ (476.36)	\$ (596.87)	\$ (1,943.83)	\$ (2,492.48)	\$ (2,973.97)	\$ (2,881.59)	\$ (283.88)	\$ (355.70)
Ending Fund Balance	\$ 2,284.22	\$ 2,284.22	\$ 3,411.78	\$ 3,411.78	\$ 15,757.74	\$ 15,757.74	\$ 21,300.27	\$ 21,300.27	\$ 2,033.24	\$ 2,033.24

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date
Opening Fund Balance	\$ 4,036.23	\$ 4,161.32	\$ 14,139.62	\$ 14,577.89	\$ 14,964.41	\$ 15,428.22	\$ 753.06	\$ 776.39	\$ 251,018.82	\$ 258,799.05
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ 32,926.88	\$ 32,926.88	\$ 3,219.18	\$ 3,219.18	\$ -	\$ -
Unrealized Gains/Losses	\$ (522.88)	\$ (655.18)	\$ (1,831.76)	\$ (2,295.31)	\$ (4,274.84)	\$ (4,765.40)	\$ (325.98)	\$ (350.66)	\$ (32,519.47)	\$ (40,748.53)
Realized Gains/Losses	\$ 17.51	\$ 17.51	\$ 61.34	\$ 61.34	\$ 181.55	\$ 181.55	\$ 14.67	\$ 14.67	\$ 1,089.04	\$ 1,089.04
Investment Income	\$ 14.79	\$ 26.18	\$ 51.86	\$ 91.80	\$ 132.99	\$ 175.25	\$ 10.40	\$ 12.53	\$ 920.62	\$ 1,629.60
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (490.58)	\$ (611.49)	\$ (1,718.56)	\$ (2,142.17)	\$ 28,966.58	\$ 28,518.28	\$ 2,918.27	\$ 2,895.72	\$ (30,509.81)	\$ (38,029.89)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.92)	\$ (8.10)	\$ (13.77)	\$ (28.43)	\$ (29.78)	\$ (45.29)	\$ (2.22)	\$ (3.00)	\$ (244.18)	\$ (504.33)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (3.92)	\$ (8.10)	\$ (13.77)	\$ (28.43)	\$ (29.78)	\$ (45.29)	\$ (2.22)	\$ (3.00)	\$ (244.18)	\$ (504.33)
Net Changes to Fund Balance	\$ (494.50)	\$ (619.59)	\$ (1,732.33)	\$ (2,170.60)	\$ 28,936.80	\$ 28,472.99	\$ 2,916.05	\$ 2,892.72	\$ (30,753.99)	\$ (38,534.22)
Ending Fund Balance	\$ 3,541.73	\$ 3,541.73	\$ 12,407.29	\$ 12,407.29	\$ 43,901.21	\$ 43,901.21	\$ 3,669.11	\$ 3,669.11	\$ 220,264.83	\$ 220,264.83

Restricted Collection Funds	Steiger		Zellmer	
	Q-2	2022 to Date	Q-2	2022 to Date
Opening Fund Balance	\$ 14,456.53	\$ 14,475.49	\$ 122,839.10	\$ 126,646.45
Additions to Fund Balance				
Contributions	\$ -	\$ 415.00	\$ -	\$ -
Unrealized Gains/Losses	\$ (1,872.82)	\$ (2,332.03)	\$ (15,913.80)	\$ (19,940.80)
Realized Gains/Losses	\$ 62.72	\$ 62.72	\$ 532.93	\$ 532.93
Investment Income	\$ 53.01	\$ 92.89	\$ 450.52	\$ 797.49
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (1,757.09)	\$ (1,761.42)	\$ (14,930.35)	\$ (18,610.38)
Decreases to Fund Balance				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (14.06)	\$ (28.69)	\$ (119.50)	\$ (246.82)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (14.06)	\$ (28.69)	\$ (119.50)	\$ (246.82)
Net Changes to Fund Balance	\$ (1,771.15)	\$ (1,790.11)	\$ (15,049.85)	\$ (18,857.20)
Ending Fund Balance	\$ 12,685.38	\$ 12,685.38	\$ 107,789.25	\$ 107,789.25

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	AV Trust		Malnar		Nichols	
	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date
Opening Fund Balance	\$ 35,611.21	\$ 36,714.98	\$ 29,502.65	\$ 30,417.09	\$ 72,297.23	\$ 74,538.05
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (4,613.42)	\$ (5,780.84)	\$ (3,822.07)	\$ (4,789.25)	\$ (9,366.10)	\$ (11,736.21)
Realized Gains/Losses	\$ 154.50	\$ 154.50	\$ 128.00	\$ 128.00	\$ 313.66	\$ 313.66
Investment Income	\$ 130.61	\$ 231.18	\$ 108.20	\$ 191.52	\$ 265.15	\$ 469.36
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (4,328.31)	\$ (5,395.16)	\$ (3,585.87)	\$ (4,469.73)	\$ (8,787.29)	\$ (10,953.19)
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (34.65)	\$ (71.57)	\$ (28.70)	\$ (59.28)	\$ (70.33)	\$ (145.25)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (34.65)	\$ (71.57)	\$ (28.70)	\$ (59.28)	\$ (70.33)	\$ (145.25)
Net Changes to Fund Balance	\$ (4,362.96)	\$ (5,466.73)	\$ (3,614.57)	\$ (4,529.01)	\$ (8,857.62)	\$ (11,098.44)
Ending Fund Balance	\$ 31,248.25	\$ 31,248.25	\$ 25,888.08	\$ 25,888.08	\$ 63,439.61	\$ 63,439.61

	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-2	2022 to Date	Q-2	2022 to Date	Q-2	2022 to Date
Opening Fund Balance	\$ 4,421,909.78	\$ 4,547,522.95	\$ 610,403.10	\$ 628,048.46	\$ 5,032,312.88	\$ 5,175,571.41
Additions to Fund Balance						
Contributions	\$ 1,141,026.60	\$ 1,152,096.60	\$ 36,386.73	\$ 37,618.73	\$ 1,177,413.33	\$ 1,189,715.33
Unrealized Gains/Losses	\$ (661,269.60)	\$ (805,844.21)	\$ (81,659.26)	\$ (101,626.27)	\$ (742,928.86)	\$ (907,470.48)
Realized Gains/Losses	\$ 24,041.36	\$ 24,041.36	\$ 2,777.09	\$ 2,777.09	\$ 26,818.45	\$ 26,818.45
Investment Income	\$ 19,563.72	\$ 32,029.19	\$ 2,324.96	\$ 4,046.20	\$ 21,888.68	\$ 36,075.39
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 523,362.08	\$ 402,322.94	\$ (40,170.48)	\$ (57,184.25)	\$ 483,191.60	\$ 345,138.69
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (5,033.57)	\$ (9,607.60)	\$ (610.63)	\$ (1,242.22)	\$ (5,644.20)	\$ (10,849.82)
Program Expenses	\$ (7,879.00)	\$ (7,879.00)	\$ -	\$ -	\$ (7,879.00)	\$ (7,879.00)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (12,912.57)	\$ (17,486.60)	\$ (610.63)	\$ (1,242.22)	\$ (13,523.20)	\$ (18,728.82)
Net Changes to Fund Balance	\$ 510,449.51	\$ 384,836.34	\$ (40,781.11)	\$ (58,426.47)	\$ 469,668.40	\$ 326,409.87
Ending Fund Balance	\$ 4,932,359.29	\$ 4,932,359.29	\$ 569,621.99	\$ 569,621.99	\$ 5,501,981.28	\$ 5,501,981.28