

Oshkosh Public Library - OACF Trust Funds - Q3 2022 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date
Opening Fund Balance	\$ 729,757.72	\$ 841,454.79	\$ 1,293,526.97	\$ 1,519,822.92	\$ 1,771,075.68	\$ 842,709.75	\$ 387,227.71	\$ 454,971.20	\$ 750,771.21	\$ 888,564.29
Additions to Fund Balance										
Contributions	\$ -	\$ 14,545.09	\$ -	\$ -	\$ 10,282.75	\$ 1,147,834.26	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (43,027.75)	\$ (176,548.76)	\$ (76,268.54)	\$ (315,568.20)	\$ (105,410.40)	\$ (327,344.35)	\$ (22,831.59)	\$ (94,467.87)	\$ (43,912.42)	\$ (183,365.73)
Realized Gains/Losses	\$ -	\$ 3,592.40	\$ -	\$ 6,395.48	\$ -	\$ 8,426.96	\$ -	\$ 1,914.54	\$ -	\$ 3,711.98
Investment Income	\$ 3,831.90	\$ 9,164.88	\$ 6,792.21	\$ 16,362.24	\$ 9,337.70	\$ 18,023.02	\$ 2,033.31	\$ 4,898.18	\$ 3,917.48	\$ 9,493.47
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (39,195.85)	\$ (149,246.39)	\$ (69,476.33)	\$ (292,810.48)	\$ (85,789.95)	\$ 846,939.89	\$ (20,798.28)	\$ (87,655.15)	\$ (39,994.94)	\$ (170,160.28)
Decreases to Fund Balance										
Transfers of Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (798.91)	\$ (2,445.44)	\$ (1,416.09)	\$ (4,377.89)	\$ (1,944.61)	\$ (4,329.52)	\$ (423.91)	\$ (1,310.53)	\$ (816.68)	\$ (2,544.42)
Program Expenses		\$ -	\$ -	\$ -	\$ -	\$ (1,979.00)	\$ -	\$ -	\$ (5,000.00)	\$ (10,900.00)
Other Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (798.91)	\$ (2,445.44)	\$ (1,416.09)	\$ (4,377.89)	\$ (1,944.61)	\$ (6,308.52)	\$ (423.91)	\$ (1,310.53)	\$ (5,816.68)	\$ (13,444.42)
Net Changes to Fund Balance	\$ (39,994.76)	\$ (151,691.83)	\$ (70,892.42)	\$ (297,188.37)	\$ (87,734.56)	\$ 840,631.37	\$ (21,222.19)	\$ (88,965.68)	\$ (45,811.62)	\$ (183,604.70)
Ending Fund Balance	\$ 689,762.96	\$ 689,762.96	\$ 1,222,634.55	\$ 1,222,634.55	\$ 1,683,341.12	\$ 1,683,341.12	\$ 366,005.52	\$ 366,005.52	\$ 704,959.59	\$ 704,959.59

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date
Opening Fund Balance	\$ 2,284.22	\$ 2,683.86	\$ 3,411.78	\$ 4,008.65	\$ 15,757.74	\$ 18,250.22	\$ 21,300.27	\$ 24,181.86	\$ 2,033.24	\$ 2,388.94
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.67	\$ -	\$ 817.00	\$ -	\$ -
Unrealized Gains/Losses	\$ (134.69)	\$ (557.29)	\$ (201.18)	\$ (832.32)	\$ (929.10)	\$ (3,819.73)	\$ (1,255.89)	\$ (5,167.43)	\$ (119.87)	\$ (496.02)
Realized Gains/Losses	\$ -	\$ 11.29	\$ -	\$ 16.87	\$ -	\$ 77.65	\$ -	\$ 105.31	\$ -	\$ 10.05
Investment Income	\$ 11.99	\$ 28.89	\$ 17.92	\$ 43.14	\$ 82.73	\$ 198.23	\$ 111.85	\$ 267.58	\$ 10.68	\$ 25.73
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (122.70)	\$ (517.11)	\$ (183.26)	\$ (772.31)	\$ (846.37)	\$ (3,303.18)	\$ (1,144.04)	\$ (3,977.54)	\$ (109.19)	\$ (460.24)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.50)	\$ (7.73)	\$ (3.75)	\$ (11.57)	\$ (17.24)	\$ (52.91)	\$ (23.33)	\$ (71.42)	\$ (2.23)	\$ (6.88)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (2.50)	\$ (7.73)	\$ (3.75)	\$ (11.57)	\$ (17.24)	\$ (52.91)	\$ (23.33)	\$ (71.42)	\$ (2.23)	\$ (6.88)
Net Changes to Fund Balance	\$ (125.20)	\$ (524.84)	\$ (187.01)	\$ (783.88)	\$ (863.61)	\$ (3,356.09)	\$ (1,167.37)	\$ (4,048.96)	\$ (111.42)	\$ (467.12)
Ending Fund Balance	\$ 2,159.02	\$ 2,159.02	\$ 3,224.77	\$ 3,224.77	\$ 14,894.13	\$ 14,894.13	\$ 20,132.90	\$ 20,132.90	\$ 1,921.82	\$ 1,921.82

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date
Opening Fund Balance	\$ 3,541.73	\$ 4,161.32	\$ 12,407.29	\$ 14,577.89	\$ 43,901.21	\$ 15,428.22	\$ 3,669.11	\$ 776.39	\$ 220,264.83	\$ 258,799.05
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,926.88	\$ -	\$ 3,219.18	\$ -	\$ -
Unrealized Gains/Losses	\$ (208.84)	\$ (864.02)	\$ (731.57)	\$ (3,026.88)	\$ (2,588.49)	\$ (7,353.89)	\$ (216.33)	\$ (566.99)	\$ (12,987.19)	\$ (53,735.72)
Realized Gains/Losses	\$ -	\$ 17.51	\$ -	\$ 61.34	\$ -	\$ 181.55	\$ -	\$ 14.67	\$ -	\$ 1,089.04
Investment Income	\$ 18.59	\$ 44.77	\$ 65.15	\$ 156.95	\$ 230.53	\$ 405.78	\$ 19.26	\$ 31.79	\$ 1,156.59	\$ 2,786.19
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (190.25)	\$ (801.74)	\$ (666.42)	\$ (2,808.59)	\$ (2,357.96)	\$ 26,160.32	\$ (197.07)	\$ 2,698.65	\$ (11,830.60)	\$ (49,860.49)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.87)	\$ (11.97)	\$ (13.58)	\$ (42.01)	\$ (48.07)	\$ (93.36)	\$ (4.02)	\$ (7.02)	\$ (241.13)	\$ (745.46)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (3.87)	\$ (11.97)	\$ (13.58)	\$ (42.01)	\$ (48.07)	\$ (93.36)	\$ (4.02)	\$ (7.02)	\$ (241.13)	\$ (745.46)
Net Changes to Fund Balance	\$ (194.12)	\$ (813.71)	\$ (680.00)	\$ (2,850.60)	\$ (2,406.03)	\$ 26,066.96	\$ (201.09)	\$ 2,691.63	\$ (12,071.73)	\$ (50,605.95)
Ending Fund Balance	\$ 3,347.61	\$ 3,347.61	\$ 11,727.29	\$ 11,727.29	\$ 41,495.18	\$ 41,495.18	\$ 3,468.02	\$ 3,468.02	\$ 208,193.10	\$ 208,193.10

Restricted Collection Funds	Steiger		Zellmer	
	Q-3	2022 to Date	Q-3	2022 to Date
Opening Fund Balance	\$ 12,685.38	\$ 14,475.49	\$ 107,789.25	\$ 126,646.45
Additions to Fund Balance				
Contributions	\$ -	\$ 415.00	\$ -	\$ -
Unrealized Gains/Losses	\$ (747.96)	\$ (3,079.99)	\$ (6,355.45)	\$ (26,296.25)
Realized Gains/Losses	\$ -	\$ 62.72	\$ -	\$ 532.93
Investment Income	\$ 66.61	\$ 159.50	\$ 566.00	\$ 1,363.49
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (681.35)	\$ (2,442.77)	\$ (5,789.45)	\$ (24,399.83)
Decreases to Fund Balance				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (13.89)	\$ (42.58)	\$ (118.00)	\$ (364.82)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (13.89)	\$ (42.58)	\$ (118.00)	\$ (364.82)
Net Changes to Fund Balance	\$ (695.24)	\$ (2,485.35)	\$ (5,907.45)	\$ (24,764.65)
Ending Fund Balance	\$ 11,990.14	\$ 11,990.14	\$ 101,881.80	\$ 101,881.80

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Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date
Opening Fund Balance	\$ 31,248.25	\$ 36,714.98	\$ 25,888.08	\$ 30,417.09	\$ 63,439.61	\$ 74,538.05
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (1,842.45)	\$ (7,623.29)	\$ (1,526.41)	\$ (6,315.66)	\$ (3,740.50)	\$ (15,476.71)
Realized Gains/Losses	\$ -	\$ 154.50	\$ -	\$ 128.00	\$ -	\$ 313.66
Investment Income	\$ 164.09	\$ 395.27	\$ 135.93	\$ 327.45	\$ 333.12	\$ 802.48
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (1,678.36)	\$ (7,073.52)	\$ (1,390.48)	\$ (5,860.21)	\$ (3,407.38)	\$ (14,360.57)
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (34.21)	\$ (105.78)	\$ (28.34)	\$ (87.62)	\$ (69.45)	\$ (214.70)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (34.21)	\$ (105.78)	\$ (28.34)	\$ (87.62)	\$ (69.45)	\$ (214.70)
Net Changes to Fund Balance	\$ (1,712.57)	\$ (7,179.30)	\$ (1,418.82)	\$ (5,947.83)	\$ (3,476.83)	\$ (14,575.27)
Ending Fund Balance	\$ 29,535.68	\$ 29,535.68	\$ 24,469.26	\$ 24,469.26	\$ 59,962.78	\$ 59,962.78

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-3	2022 to Date	Q-3	2022 to Date	Q-3	2022 to Date
Opening Fund Balance	\$ 4,932,359.29	\$ 4,547,522.95	\$ 569,621.99	\$ 628,048.46	\$ 5,501,981.28	\$ 5,175,571.41
Additions to Fund Balance						
Contributions	\$ 10,282.75	\$ 1,162,379.35	\$ -	\$ 37,618.73	\$ 10,282.75	\$ 1,199,998.08
Unrealized Gains/Losses	\$ (291,450.70)	\$ (1,097,294.91)	\$ (33,585.92)	\$ (135,212.19)	\$ (325,036.62)	\$ (1,232,507.10)
Realized Gains/Losses	\$ -	\$ 24,041.36	\$ -	\$ 2,777.09	\$ -	\$ 26,818.45
Investment Income	\$ 25,912.60	\$ 57,941.79	\$ 2,991.04	\$ 7,037.24	\$ 28,903.64	\$ 64,979.03
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (255,255.35)	\$ 147,067.59	\$ (30,594.88)	\$ (87,779.13)	\$ (285,850.23)	\$ 59,288.46
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (5,400.20)	\$ (15,007.80)	\$ (623.61)	\$ (1,865.83)	\$ (6,023.81)	\$ (16,873.63)
Program Expenses	\$ (5,000.00)	\$ (12,879.00)	\$ -	\$ -	\$ (5,000.00)	\$ (12,879.00)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (10,400.20)	\$ (27,886.80)	\$ (623.61)	\$ (1,865.83)	\$ (11,023.81)	\$ (29,752.63)
Net Changes to Fund Balance	\$ (265,655.55)	\$ 119,180.79	\$ (31,218.49)	\$ (89,644.96)	\$ (296,874.04)	\$ 29,535.83
Ending Fund Balance	\$ 4,666,703.74	\$ 4,666,703.74	\$ 538,403.50	\$ 538,403.50	\$ 5,205,107.24	\$ 5,205,107.24