

Oshkosh Public Library - OACF Trust Funds - Q3 - SEP 2018 Report

	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date
Funds for Library Excellence										
Opening Fund Balance	\$ 643,343.92	\$ 1,216,644.90	\$ 1,125,307.33	\$ 1,109,455.41	\$ 482,624.44	\$ 443,866.55	\$ 321,489.85	\$ 268,795.97	\$ 642,764.13	\$ 149,518.81
Additions to Fund Balance										
Contributions	\$ 300.00	\$ 719.00	\$ -	\$ -	\$ -	\$ 12,094.00	\$ 200.00	\$ 200.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 13,204.20	\$ 16,392.43	\$ 23,094.26	\$ 31,868.99	\$ 9,897.24	\$ 13,717.63	\$ 6,597.71	\$ 9,253.48	\$ 13,190.24	\$ 19,700.77
Realized Gains/Losses	\$ -	\$ 2,234.55	\$ 3,864.31	\$ 3,864.31	\$ -	\$ 1,654.82	\$ -	\$ 1,101.90	\$ -	\$ 2,186.20
Investment Income	\$ 2,343.58	\$ 7,612.73	\$ 4,099.27	\$ 10,459.73	\$ 1,756.79	\$ 4,402.56	\$ 1,171.14	\$ 2,853.12	\$ 2,341.45	\$ 4,615.90
Transfers to Principal	\$ -	\$ (564,559.65)	\$ -	\$ 2,473.50	\$ -	\$ 23,112.91	\$ -	\$ 48,953.09	\$ -	\$ 490,020.15
Total Fund Balance Increases	\$ 15,847.78	\$ (537,600.94)	\$ 27,193.53	\$ 48,666.53	\$ 11,654.03	\$ 54,981.92	\$ 7,968.85	\$ 62,361.59	\$ 15,531.69	\$ 516,523.02
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (677.10)	\$ (2,687.70)	\$ (1,184.26)	\$ (3,335.84)	\$ (507.53)	\$ (1,397.18)	\$ (338.36)	\$ (888.23)	\$ (676.42)	\$ (1,253.05)
Program Expenses	\$ -	\$ (17,841.09)	\$ -	\$ (3,469.50)	\$ -	\$ (4,047.35)	\$ -	\$ (1,148.99)	\$ -	\$ (7,169.38)
Other Expenses	\$ -	\$ (0.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (677.10)	\$ (20,529.36)	\$ (1,184.26)	\$ (6,805.34)	\$ (507.53)	\$ (5,439.53)	\$ (338.36)	\$ (2,037.22)	\$ (676.42)	\$ (8,422.43)
Net Changes to Fund Balance	\$ 15,170.68	\$ (558,130.30)	\$ 26,009.27	\$ 41,861.19	\$ 11,146.50	\$ 49,542.39	\$ 7,630.49	\$ 60,324.37	\$ 14,855.27	\$ 508,100.59
Ending Fund Balance	\$ 658,514.60	\$ 658,514.60	\$ 1,151,316.60	\$ 1,151,316.60	\$ 493,408.94	\$ 493,408.94	\$ 329,120.34	\$ 329,120.34	\$ 657,619.40	\$ 657,619.40
28										
Restricted Collection Funds										
Opening Fund Balance	\$ 1,899.08	\$ 1,870.63	\$ 2,836.49	\$ 2,794.00	\$ 14,207.69	\$ 14,341.62	\$ 16,387.66	\$ 15,597.76	\$ 1,727.57	\$ 1,701.71
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 38.97	\$ 53.80	\$ 58.24	\$ 80.35	\$ 291.58	\$ 400.93	\$ 336.31	\$ 819.00	\$ -	\$ -
Realized Gains/Losses	\$ -	\$ 6.52	\$ 9.74	\$ 9.74	\$ -	\$ 48.81	\$ -	\$ 56.25	\$ -	\$ 48.92
Investment Income	\$ 6.91	\$ 17.64	\$ 10.32	\$ 26.35	\$ 51.76	\$ 132.99	\$ 59.71	\$ 150.97	\$ 6.29	\$ 5.93
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 45.88	\$ 77.96	\$ 68.56	\$ 116.44	\$ 343.34	\$ 582.73	\$ 396.02	\$ 1,495.14	\$ 41.74	\$ 70.90
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (1.98)	\$ (5.61)	\$ (2.98)	\$ (8.37)	\$ (14.95)	\$ (42.52)	\$ (17.24)	\$ (48.01)	\$ (1.82)	\$ (5.12)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345.75)	\$ -	\$ (278.45)	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (1.98)	\$ (5.61)	\$ (2.98)	\$ (8.37)	\$ (14.95)	\$ (388.27)	\$ (17.24)	\$ (326.46)	\$ (1.82)	\$ (5.12)
Net Changes to Fund Balance	\$ 43.90	\$ 72.35	\$ 65.58	\$ 108.07	\$ 328.39	\$ 194.46	\$ 378.78	\$ 1,168.68	\$ 39.92	\$ 65.78
Ending Fund Balance	\$ 1,942.98	\$ 1,942.98	\$ 2,902.07	\$ 2,902.07	\$ 14,536.08	\$ 14,536.08	\$ 16,766.44	\$ 16,766.44	\$ 1,767.49	\$ 1,767.49

Q3 2018

Oshkosh Public Library - OACF Funds - Q3 - SEP 2018 Report

	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date
Restricted Collection Funds										
Opening Fund Balance	\$ 2,978.40	\$ 2,948.95	\$ 10,513.93	\$ 10,421.30	\$ 11,426.33	\$ 11,546.06	\$ 549.36	\$ 541.12	\$ 193,748.22	\$ 197,649.94
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 61.13	\$ 84.29	\$ 215.76	\$ 294.44	\$ 234.50	\$ 322.42	\$ 11.28	\$ 15.56	\$ 3,976.21	\$ 5,458.87
Realized Gains/Losses	\$ -	\$ 10.23	\$ -	\$ 36.11	\$ -	\$ 39.25	\$ -	\$ 1.88	\$ -	\$ 665.62
Investment Income	\$ 10.84	\$ 27.72	\$ 38.31	\$ 98.13	\$ 41.61	\$ 106.97	\$ 1.99	\$ 5.11	\$ 705.79	\$ 1,819.11
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 71.97	\$ 122.24	\$ 254.07	\$ 518.68	\$ 276.11	\$ 468.64	\$ 13.27	\$ 22.55	\$ 4,682.00	\$ 7,943.60
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.14)	\$ (8.87)	\$ (11.06)	\$ (31.31)	\$ (12.02)	\$ (34.19)	\$ (0.57)	\$ (1.61)	\$ (203.89)	\$ (582.07)
Program Expenses	\$ -	\$ (15.09)	\$ -	\$ (151.73)	\$ -	\$ (290.09)	\$ -	\$ -	\$ -	\$ (6,785.14)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (3.14)	\$ (23.96)	\$ (11.06)	\$ (183.04)	\$ (12.02)	\$ (324.28)	\$ (0.57)	\$ (1.61)	\$ (203.89)	\$ (7,367.21)
Net Changes to Fund Balance	\$ 68.83	\$ 98.28	\$ 243.01	\$ 335.64	\$ 264.09	\$ 144.36	\$ 12.70	\$ 20.94	\$ 4,478.11	\$ 576.39
Ending Fund Balance	\$ 3,047.23	\$ 3,047.23	\$ 10,756.94	\$ 10,756.94	\$ 11,690.42	\$ 11,690.42	\$ 562.06	\$ 562.06	\$ 198,226.33	\$ 198,226.33
290										
Restricted Collection Funds										
Steiger										
Zellmer										
Opening Fund Balance	\$ 9,286.47	\$ 8,720.96	\$ 91,500.50	\$ 91,432.23						
Additions to Fund Balance										
Contributions	\$ -	\$ 424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 190.58	\$ 266.13	\$ 1,877.84	\$ 2,586.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Realized Gains/Losses	\$ -	\$ 31.87	\$ -	\$ 314.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 33.83	\$ 85.22	\$ 333.32	\$ 853.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 224.41	\$ 807.22	\$ 2,211.16	\$ 3,754.42						
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (9.77)	\$ (27.07)	\$ (96.30)	\$ (272.69)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Expenses	\$ -	\$ -	\$ -	\$ (1,298.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (9.77)	\$ (27.07)	\$ (96.30)	\$ (1,571.29)						
Net Changes to Fund Balance	\$ 214.64	\$ 780.15	\$ 2,114.86	\$ 2,183.13						
Ending Fund Balance	\$ 9,501.11	\$ 9,501.11	\$ 93,615.36	\$ 93,615.36						

Q3 2018

Oshkosh Public Library - OACF Trust Funds - Q3 - SEP 2018 Report

	AV Trust		Malnar		Nichols	
	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date
Other Restricted Funds						
Opening Fund Balance	\$ 25,979.43	\$ 25,590.35	\$ 24,106.68	\$ 23,745.65	\$ 59,923.79	\$ 59,151.67
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 533.15	\$ 735.92	\$ 494.75	\$ 682.86	\$ 1,229.80	\$ 1,696.92
Realized Gains/Losses	\$ -	\$ 89.21	\$ -	\$ 82.78	\$ -	\$ 205.78
Investment Income	\$ 94.64	\$ 241.41	\$ 87.81	\$ 224.01	\$ 218.29	\$ 557.19
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 627.79	\$ 1,066.54	\$ 582.56	\$ 989.65	\$ 1,448.09	\$ 2,459.89
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (27.33)	\$ (77.00)	\$ (25.37)	\$ (71.43)	\$ (63.07)	\$ (177.75)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125.00)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (27.33)	\$ (77.00)	\$ (25.37)	\$ (71.43)	\$ (63.07)	\$ (302.75)
Net Changes to Fund Balance	\$ 600.46	\$ 989.54	\$ 557.19	\$ 918.22	\$ 1,385.02	\$ 2,157.14
Ending Fund Balance	\$ 26,579.89	\$ 26,579.89	\$ 24,663.87	\$ 24,663.87	\$ 61,308.81	\$ 61,308.81

	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-3	2018 to Date	Q-3	2018 to Date	Q-3	2018 to Date
Opening Fund Balance	\$ 3,215,167.67	\$ 3,188,281.64	\$ 467,071.60	\$ 468,053.95	\$ 3,682,239.27	\$ 3,656,335.59
Additions to Fund Balance						
Contributions	\$ 500.00	\$ 13,013.00	\$ -	\$ 1,333.00	\$ 500.00	\$ 14,346.00
Unrealized Gains/Losses	\$ 65,983.65	\$ 90,933.30	\$ 9,585.55	\$ 13,196.64	\$ 75,569.20	\$ 104,129.94
Realized Gains/Losses	\$ -	\$ 11,041.78	\$ -	\$ 1,604.24	\$ -	\$ 12,646.02
Investment Income	\$ 11,712.23	\$ 29,944.04	\$ 1,701.42	\$ 4,362.72	\$ 13,413.65	\$ 34,306.76
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ 78,195.88	\$ 144,932.12	\$ 11,286.97	\$ 20,496.60	\$ 89,482.85	\$ 165,428.72
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3,383.67)	\$ (9,557.00)	\$ (491.49)	\$ (1,393.62)	\$ (3,875.16)	\$ (10,950.62)
Program Expenses	\$ -	\$ (33,676.31)	\$ -	\$ (9,289.85)	\$ -	\$ (42,966.16)
Other Expenses	\$ -	\$ (0.57)	\$ -	\$ -	\$ -	\$ (0.57)
Total Fund Balance Decreases	\$ (3,383.67)	\$ (43,233.88)	\$ (491.49)	\$ (10,683.47)	\$ (3,875.16)	\$ (53,917.35)
Net Changes to Fund Balance	\$ 74,812.21	\$ 101,698.24	\$ 10,795.48	\$ 9,813.13	\$ 85,607.69	\$ 111,511.37
Ending Fund Balance	\$ 3,289,979.88	\$ 3,289,979.88	\$ 477,867.08	\$ 477,867.08	\$ 3,767,846.96	\$ 3,767,846.96