

Oshkosh Public Library - OACF Trust Funds - Q1 2020 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date
Opening Fund Balance	\$ 673,195.53	\$ 673,195.53	\$ 1,201,790.69	\$ 1,201,790.69	\$ 513,516.35	\$ 513,516.35	\$ 349,998.25	\$ 349,998.25	\$ 696,110.48	\$ 696,110.48
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -
Unrealized Gains/Losses	\$ (138,984.92)	\$ (138,984.92)	\$ (248,116.27)	\$ (248,116.27)	\$ (106,018.28)	\$ (106,018.28)	\$ (72,262.79)	\$ (72,262.79)	\$ (143,715.82)	\$ (143,715.82)
Realized Gains/Losses	\$ 27.35	\$ 27.35	\$ 48.82	\$ 48.82	\$ 20.86	\$ 20.86	\$ 14.22	\$ 14.22	\$ 28.28	\$ 28.28
Investment Income	\$ 1,948.78	\$ 1,948.78	\$ 3,478.96	\$ 3,478.96	\$ 1,486.54	\$ 1,486.54	\$ 1,013.25	\$ 1,013.25	\$ 2,015.10	\$ 2,015.10
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (137,008.79)	\$ (137,008.79)	\$ (244,588.49)	\$ (244,588.49)	\$ (104,510.88)	\$ (104,510.88)	\$ (71,210.32)	\$ (71,210.32)	\$ (141,672.44)	\$ (141,672.44)
Decreases to Fund Balance										
Transfers of Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (694.80)	\$ (694.80)	\$ (1,240.37)	\$ (1,240.37)	\$ (530.00)	\$ (530.00)	\$ (361.25)	\$ (361.25)	\$ (718.45)	\$ (718.45)
Program Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses			\$ -	\$ -	\$ -	\$ -	\$ (0.85)	\$ (0.85)	\$ -	\$ -
Total Fund Balance Decreases	\$ (694.80)	\$ (694.80)	\$ (1,240.37)	\$ (1,240.37)	\$ (530.00)	\$ (530.00)	\$ (362.10)	\$ (362.10)	\$ (718.45)	\$ (718.45)
Net Changes to Fund Balance	\$ (137,703.59)	\$ (137,703.59)	\$ (245,828.86)	\$ (245,828.86)	\$ (105,040.88)	\$ (105,040.88)	\$ (71,572.42)	\$ (71,572.42)	\$ (142,390.89)	\$ (142,390.89)
Ending Fund Balance	\$ 535,491.94	\$ 535,491.94	\$ 955,961.83	\$ 955,961.83	\$ 408,475.47	\$ 408,475.47	\$ 278,425.83	\$ 278,425.83	\$ 553,719.59	\$ 553,719.59

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date
Opening Fund Balance	\$ 2,064.79	\$ 2,064.79	\$ 3,083.96	\$ 3,083.96	\$ 15,141.23	\$ 15,141.23	\$ 17,539.03	\$ 17,539.03	\$ 1,837.89	\$ 1,837.89
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (426.28)	\$ (426.28)	\$ (636.71)	\$ (636.71)	\$ (3,126.00)	\$ (3,126.00)	\$ (3,621.01)	\$ (3,621.01)	\$ (379.44)	\$ (379.44)
Realized Gains/Losses	\$ 0.08	\$ 0.08	\$ 0.13	\$ 0.13	\$ 0.62	\$ 0.62	\$ 0.71	\$ 0.71	\$ 0.07	\$ 0.07
Investment Income	\$ 5.97	\$ 5.97	\$ 8.93	\$ 8.93	\$ 43.84	\$ 43.84	\$ 50.77	\$ 50.77	\$ 5.32	\$ 5.32
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (420.23)	\$ (420.23)	\$ (627.65)	\$ (627.65)	\$ (3,081.54)	\$ (3,081.54)	\$ (3,569.53)	\$ (3,569.53)	\$ (374.05)	\$ (374.05)
Decreases to Fund Balance										
Transfers of Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.13)	\$ (2.13)	\$ (3.17)	\$ (3.17)	\$ (15.63)	\$ (15.63)	\$ (18.11)	\$ (18.11)	\$ (1.89)	\$ (1.89)
Program Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (2.13)	\$ (2.13)	\$ (3.17)	\$ (3.17)	\$ (15.63)	\$ (15.63)	\$ (18.11)	\$ (18.11)	\$ (1.89)	\$ (1.89)
Net Changes to Fund Balance	\$ (422.36)	\$ (422.36)	\$ (630.82)	\$ (630.82)	\$ (3,097.17)	\$ (3,097.17)	\$ (3,587.64)	\$ (3,587.64)	\$ (375.94)	\$ (375.94)
Ending Fund Balance	\$ 1,642.43	\$ 1,642.43	\$ 2,453.14	\$ 2,453.14	\$ 12,044.06	\$ 12,044.06	\$ 13,951.39	\$ 13,951.39	\$ 1,461.95	\$ 1,461.95

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Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date
Opening Fund Balance	\$ 3,214.57	\$ 3,214.57	\$ 11,357.65	\$ 11,357.65	\$ 12,216.00	\$ 12,216.00	\$ 597.33	\$ 597.33	\$ 203,677.81	\$ 203,677.81
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (663.66)	\$ (663.66)	\$ (2,342.84)	\$ (2,342.84)	\$ (2,522.05)	\$ (2,522.05)	\$ (123.33)	\$ (123.33)	\$ (42,050.40)	\$ (42,050.40)
Realized Gains/Losses	\$ 0.13	\$ 0.13	\$ 0.46	\$ 0.46	\$ 0.50	\$ 0.50	\$ 0.02	\$ 0.02	\$ 8.27	\$ 8.27
Investment Income	\$ 9.31	\$ 9.31	\$ 32.86	\$ 32.86	\$ 35.36	\$ 35.36	\$ 1.74	\$ 1.74	\$ 589.61	\$ 589.61
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (654.22)	\$ (654.22)	\$ (2,309.52)	\$ (2,309.52)	\$ (2,486.19)	\$ (2,486.19)	\$ (121.57)	\$ (121.57)	\$ (41,452.52)	\$ (41,452.52)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.33)	\$ (3.33)	\$ (11.71)	\$ (11.71)	\$ (12.62)	\$ (12.62)	\$ (0.62)	\$ (0.62)	\$ (210.22)	\$ (210.22)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (3.33)	\$ (3.33)	\$ (11.71)	\$ (11.71)	\$ (12.62)	\$ (12.62)	\$ (0.62)	\$ (0.62)	\$ (210.22)	\$ (210.22)
Net Changes to Fund Balance	\$ (657.55)	\$ (657.55)	\$ (2,321.23)	\$ (2,321.23)	\$ (2,498.81)	\$ (2,498.81)	\$ (122.19)	\$ (122.19)	\$ (41,662.74)	\$ (41,662.74)
Ending Fund Balance	\$ 2,557.02	\$ 2,557.02	\$ 9,036.42	\$ 9,036.42	\$ 9,717.19	\$ 9,717.19	\$ 475.14	\$ 475.14	\$ 162,015.07	\$ 162,015.07

Restricted Collection Funds	Steiger		Zellmer	
	Q-1	2020 to Date	Q-1	2020 to Date
Opening Fund Balance	\$ 10,374.53	\$ 10,374.53	\$ 98,793.91	\$ 98,793.91
Additions to Fund Balance				
Contributions	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (2,141.88)	\$ (2,141.88)	\$ (20,396.55)	\$ (20,396.55)
Realized Gains/Losses	\$ 0.42	\$ 0.42	\$ 4.01	\$ 4.01
Investment Income	\$ 30.03	\$ 30.03	\$ 286.00	\$ 286.00
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (2,111.43)	\$ (2,111.43)	\$ (20,106.54)	\$ (20,106.54)
Decreases to Fund Balance				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (10.71)	\$ (10.71)	\$ (101.97)	\$ (101.97)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (10.71)	\$ (10.71)	\$ (101.97)	\$ (101.97)
Net Changes to Fund Balance	\$ (2,122.14)	\$ (2,122.14)	\$ (20,208.51)	\$ (20,208.51)
Ending Fund Balance	\$ 8,252.39	\$ 8,252.39	\$ 78,585.40	\$ 78,585.40

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Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date
Opening Fund Balance	\$ 28,246.01	\$ 28,246.01	\$ 26,209.87	\$ 26,209.87	\$ 64,044.29	\$ 64,044.29
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (5,831.56)	\$ (5,831.56)	\$ (5,411.16)	\$ (5,411.16)	\$ (13,222.29)	\$ (13,222.29)
Realized Gains/Losses	\$ 1.15	\$ 1.15	\$ 1.06	\$ 1.06	\$ 2.60	\$ 2.60
Investment Income	\$ 81.78	\$ 81.78	\$ 75.87	\$ 75.87	\$ 185.39	\$ 185.39
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (5,748.63)	\$ (5,748.63)	\$ (5,334.23)	\$ (5,334.23)	\$ (13,034.30)	\$ (13,034.30)
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (29.15)	\$ (29.15)	\$ (27.06)	\$ (27.06)	\$ (66.09)	\$ (66.09)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (29.15)	\$ (29.15)	\$ (27.06)	\$ (27.06)	\$ (66.09)	\$ (66.09)
Net Changes to Fund Balance	\$ (5,777.78)	\$ (5,777.78)	\$ (5,361.29)	\$ (5,361.29)	\$ (13,100.39)	\$ (13,100.39)
Ending Fund Balance	\$ 22,468.23	\$ 22,468.23	\$ 20,848.58	\$ 20,848.58	\$ 50,943.90	\$ 50,943.90

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-1	2020 to Date	Q-1	2020 to Date	Q-1	2020 to Date
Opening Fund Balance	\$ 3,434,611.30	\$ 3,434,611.30	\$ 498,398.87	\$ 498,398.87	\$ 3,933,010.17	\$ 3,933,010.17
Additions to Fund Balance						
Contributions	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00
Unrealized Gains/Losses	\$ (709,098.08)	\$ (709,098.08)	\$ (102,895.16)	\$ (102,895.16)	\$ (811,993.24)	\$ (811,993.24)
Realized Gains/Losses	\$ 139.53	\$ 139.53	\$ 20.23	\$ 20.23	\$ 159.76	\$ 159.76
Investment Income	\$ 9,942.63	\$ 9,942.63	\$ 1,442.78	\$ 1,442.78	\$ 11,385.41	\$ 11,385.41
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (698,990.92)	\$ (698,990.92)	\$ (101,432.15)	\$ (101,432.15)	\$ (800,423.07)	\$ (800,423.07)
Decreases to Fund Balance						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3,544.87)	\$ (3,544.87)	\$ (514.41)	\$ (514.41)	\$ (4,059.28)	\$ (4,059.28)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ (0.85)	\$ (0.85)	\$ -	\$ -	\$ (0.85)	\$ (0.85)
Total Fund Balance Decreases	\$ (3,545.72)	\$ (3,545.72)	\$ (514.41)	\$ (514.41)	\$ (4,060.13)	\$ (4,060.13)
Net Changes to Fund Balance	\$ (702,536.64)	\$ (702,536.64)	\$ (101,946.56)	\$ (101,946.56)	\$ (804,483.20)	\$ (804,483.20)
Ending Fund Balance	\$ 2,732,074.66	\$ 2,732,074.66	\$ 396,452.31	\$ 396,452.31	\$ 3,128,526.97	\$ 3,128,526.97