

## Oshkosh Public Library - OACF Trust Funds - Q3 2020 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date
<b>Opening Fund Balance</b>	\$ 616,628.84	\$ 673,195.53	\$ 1,100,807.66	\$ 1,201,790.69	\$ 481,533.87	\$ 513,516.35	\$ 320,612.48	\$ 349,998.25	\$ 637,618.30	\$ 696,110.48
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,343.00	\$ -	\$ 25.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 28,834.18	\$ (30,546.28)	\$ 51,474.86	\$ (54,531.32)	\$ 22,517.03	\$ (21,597.85)	\$ 14,992.16	\$ (15,880.77)	\$ 29,815.66	\$ (31,586.05)
Realized Gains/Losses	\$ -	\$ 422.18	\$ -	\$ 753.66	\$ -	\$ 329.18	\$ -	\$ 219.51	\$ -	\$ 436.54
Investment Income	\$ 1,838.27	\$ 5,594.42	\$ 3,281.70	\$ 9,987.21	\$ 1,435.52	\$ 4,332.52	\$ 955.80	\$ 2,908.79	\$ 1,900.86	\$ 5,784.86
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 30,672.45	\$ (24,529.68)	\$ 54,756.56	\$ (43,790.45)	\$ 23,952.55	\$ (6,593.15)	\$ 15,947.96	\$ (12,727.47)	\$ 31,716.52	\$ (25,364.65)
<b>Decreases to Fund Balance</b>										
Transfers of Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (664.19)	\$ (2,028.75)	\$ (1,185.72)	\$ (3,622.59)	\$ (518.70)	\$ (1,570.98)	\$ (345.35)	\$ (1,054.84)	\$ (686.81)	\$ (2,097.82)
Program Expenses			\$ -	\$ -	\$ -	\$ (384.50)	\$ -	\$ -	\$ -	\$ -
Other Expenses			\$ -	\$ 0.85	\$ -	\$ -	\$ -	\$ (0.85)	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (664.19)	\$ (2,028.75)	\$ (1,185.72)	\$ (3,621.74)	\$ (518.70)	\$ (1,955.48)	\$ (345.35)	\$ (1,055.69)	\$ (686.81)	\$ (2,097.82)
<b>Net Changes to Fund Balance</b>	\$ 30,008.26	\$ (26,558.43)	\$ 53,570.84	\$ (47,412.19)	\$ 23,433.85	\$ (8,548.63)	\$ 15,602.61	\$ (13,783.16)	\$ 31,029.71	\$ (27,462.47)
<b>Ending Fund Balance</b>	\$ 646,637.10	\$ 646,637.10	\$ 1,154,378.50	\$ 1,154,378.50	\$ 504,967.72	\$ 504,967.72	\$ 336,215.09	\$ 336,215.09	\$ 668,648.01	\$ 668,648.01

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date
<b>Opening Fund Balance</b>	\$ 1,891.29	\$ 2,064.79	\$ 2,824.83	\$ 3,083.96	\$ 13,868.96	\$ 15,141.23	\$ 16,962.35	\$ 17,539.03	\$ 1,683.46	\$ 1,837.89
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 88.45	\$ (93.66)	\$ 132.08	\$ (139.96)	\$ 648.53	\$ (687.05)	\$ 793.18	\$ (659.01)	\$ 78.71	\$ (83.42)
Realized Gains/Losses	\$ -	\$ 1.29	\$ -	\$ 1.94	\$ -	\$ 9.50	\$ -	\$ 11.57	\$ -	\$ 1.15
Investment Income	\$ 5.64	\$ 17.15	\$ 8.42	\$ 25.63	\$ 41.34	\$ 125.84	\$ 50.57	\$ 150.97	\$ 5.02	\$ 15.28
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 94.09	\$ (75.22)	\$ 140.50	\$ (112.39)	\$ 689.87	\$ (551.71)	\$ 843.75	\$ 303.53	\$ 83.73	\$ (66.99)
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (2.05)	\$ (6.24)	\$ (3.04)	\$ (9.28)	\$ (14.94)	\$ (45.63)	\$ (18.28)	\$ (54.74)	\$ (1.81)	\$ (5.52)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (2.05)	\$ (6.24)	\$ (3.04)	\$ (9.28)	\$ (14.94)	\$ (45.63)	\$ (18.28)	\$ (54.74)	\$ (1.81)	\$ (5.52)
<b>Net Changes to Fund Balance</b>	\$ 92.04	\$ (81.46)	\$ 137.46	\$ (121.67)	\$ 674.93	\$ (597.34)	\$ 825.47	\$ 248.79	\$ 81.92	\$ (72.51)
<b>Ending Fund Balance</b>	\$ 1,983.33	\$ 1,983.33	\$ 2,962.29	\$ 2,962.29	\$ 14,543.89	\$ 14,543.89	\$ 17,787.82	\$ 17,787.82	\$ 1,765.38	\$ 1,765.38

**Oshkosh Public Library - OACF Trust Funds - Q3 2020 Report**

Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date
<b>Opening Fund Balance</b>	\$ 2,944.45	\$ 3,214.57	\$ 10,405.60	\$ 11,357.65	\$ 11,189.52	\$ 12,216.00	\$ 547.13	\$ 597.33	\$ 186,563.33	\$ 203,677.81
<b>Additions to Fund Balance</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 137.71	\$ (145.84)	\$ 486.58	\$ (512.93)	\$ 523.23	\$ (554.28)	\$ 25.57	\$ (27.14)	\$ 8,723.89	\$ (9,241.90)
Realized Gains/Losses	\$ -	\$ 2.02	\$ -	\$ 7.12	\$ -	\$ 7.66	\$ -	\$ 0.37	\$ -	\$ 127.73
Investment Income	\$ 8.77	\$ 26.71	\$ 31.02	\$ 94.37	\$ 33.36	\$ 101.51	\$ 1.63	\$ 4.98	\$ 556.19	\$ 1,692.62
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 146.48	\$ (117.11)	\$ 517.60	\$ (411.44)	\$ 556.59	\$ (445.11)	\$ 27.20	\$ (21.79)	\$ 9,280.08	\$ (7,421.55)
<b>Decreases to Fund Balance</b>										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.18)	\$ (9.71)	\$ (11.22)	\$ (34.23)	\$ (12.05)	\$ (36.83)	\$ (0.59)	\$ (1.80)	\$ (200.95)	\$ (613.80)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (3.18)	\$ (9.71)	\$ (11.22)	\$ (34.23)	\$ (12.05)	\$ (36.83)	\$ (0.59)	\$ (1.80)	\$ (200.95)	\$ (613.80)
<b>Net Changes to Fund Balance</b>	\$ 143.30	\$ (126.82)	\$ 506.38	\$ (445.67)	\$ 544.54	\$ (481.94)	\$ 26.61	\$ (23.59)	\$ 9,079.13	\$ (8,035.35)
<b>Ending Fund Balance</b>	\$ 3,087.75	\$ 3,087.75	\$ 10,911.98	\$ 10,911.98	\$ 11,734.06	\$ 11,734.06	\$ 573.74	\$ 573.74	\$ 195,642.46	\$ 195,642.46

Restricted Collection Funds	Steiger		Zellmer	
	Q-3	2020 to Date	Q-3	2020 to Date
<b>Opening Fund Balance</b>	\$ 9,970.69	\$ 10,374.53	\$ 90,492.55	\$ 98,793.91
<b>Additions to Fund Balance</b>				
Contributions	\$ -	\$ 414.00	\$ -	\$ -
Unrealized Gains/Losses	\$ 466.24	\$ (396.12)	\$ 4,231.52	\$ (4,482.77)
Realized Gains/Losses	\$ -	\$ 6.80	\$ -	\$ 61.95
Investment Income	\$ 29.72	\$ 88.95	\$ 269.77	\$ 821.01
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 495.96	\$ 113.63	\$ 4,501.29	\$ (3,599.81)
<b>Decreases to Fund Balance</b>				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (10.74)	\$ (32.25)	\$ (97.48)	\$ (297.74)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (10.74)	\$ (32.25)	\$ (97.48)	\$ (297.74)
<b>Net Changes to Fund Balance</b>	\$ 485.22	\$ 81.38	\$ 4,403.81	\$ (3,897.55)
<b>Ending Fund Balance</b>	\$ 10,455.91	\$ 10,455.91	\$ 94,896.36	\$ 94,896.36

**Oshkosh Public Library - OACF Trust Funds - Q3 2020 Report**

Other Restricted Funds	AV Trust		Malnar		Nichols	
	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date
<b>Opening Fund Balance</b>	\$ 25,872.59	\$ 28,246.01	\$ 24,007.53	\$ 26,209.87	\$ 58,662.82	\$ 64,044.29
<b>Additions to Fund Balance</b>						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ 1,209.84	\$ (1,281.67)	\$ 1,122.63	\$ (1,189.24)	\$ 2,743.13	\$ (2,906.01)
Realized Gains/Losses	\$ -	\$ 17.72	\$ -	\$ 16.43	\$ -	\$ 40.16
Investment Income	\$ 77.12	\$ 234.74	\$ 71.57	\$ 217.81	\$ 174.89	\$ 532.22
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 1,286.96	\$ (1,029.21)	\$ 1,194.20	\$ (955.00)	\$ 2,918.02	\$ (2,333.63)
<b>Decreases to Fund Balance</b>						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (27.87)	\$ (85.12)	\$ (25.87)	\$ (79.01)	\$ (63.18)	\$ (193.00)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (27.87)	\$ (85.12)	\$ (25.87)	\$ (79.01)	\$ (63.18)	\$ (193.00)
<b>Net Changes to Fund Balance</b>	\$ 1,259.09	\$ (1,114.33)	\$ 1,168.33	\$ (1,034.01)	\$ 2,854.84	\$ (2,526.63)
<b>Ending Fund Balance</b>	\$ 27,131.68	\$ 27,131.68	\$ 25,175.86	\$ 25,175.86	\$ 61,517.66	\$ 61,517.66

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-3	2020 to Date	Q-3	2020 to Date	Q-3	2020 to Date
<b>Opening Fund Balance</b>	\$ 3,157,201.15	\$ 3,434,611.30	\$ 457,887.10	\$ 498,398.87	\$ 3,615,088.25	\$ 3,933,010.17
<b>Additions to Fund Balance</b>						
Contributions	\$ -	\$ 10,368.00	\$ -	\$ 1,214.00	\$ -	\$ 11,582.00
Unrealized Gains/Losses	\$ 147,633.89	\$ (154,142.27)	\$ 21,411.29	\$ (22,401.00)	\$ 169,045.18	\$ (176,543.27)
Realized Gains/Losses	\$ -	\$ 2,161.07	\$ -	\$ 313.41	\$ -	\$ 2,474.48
Investment Income	\$ 9,412.15	\$ 28,607.80	\$ 1,365.03	\$ 4,149.79	\$ 10,777.18	\$ 32,757.59
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Increases</b>	\$ 157,046.04	\$ (113,005.40)	\$ 22,776.32	\$ (16,723.80)	\$ 179,822.36	\$ (129,729.20)
<b>Decreases to Fund Balance</b>						
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3,400.77)	\$ (10,374.98)	\$ (493.25)	\$ (1,504.90)	\$ (3,894.02)	\$ (11,879.88)
Program Expenses	\$ -	\$ (384.50)	\$ -	\$ -	\$ -	\$ (384.50)
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance Decreases</b>	\$ (3,400.77)	\$ (10,759.48)	\$ (493.25)	\$ (1,504.90)	\$ (3,894.02)	\$ (12,264.38)
<b>Net Changes to Fund Balance</b>	\$ 153,645.27	\$ (123,764.88)	\$ 22,283.07	\$ (18,228.70)	\$ 175,928.34	\$ (141,993.58)
<b>Ending Fund Balance</b>	\$ 3,310,846.42	\$ 3,310,846.42	\$ 480,170.17	\$ 480,170.17	\$ 3,791,016.59	\$ 3,791,016.59