

Oshkosh Public Library - OACF Trust Funds - Q1 2018 Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date
Opening Fund Balance	\$ 1,216,644.90	\$ 1,216,644.90	\$ 1,109,455.41	\$ 1,109,455.41	\$ 443,866.55	\$ 443,866.55	\$ 268,795.97	\$ 268,795.97	\$ 149,518.81	\$ 149,518.81
Additions to Fund Balance										
Contributions	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (9,406.99)	\$ (9,406.99)	\$ (8,577.39)	\$ (8,577.39)	\$ (3,517.26)	\$ (3,517.26)	\$ (2,078.70)	\$ (2,078.70)	\$ (1,155.93)	\$ (1,155.93)
Realized Gains/Losses	\$ 52.19	\$ 52.19	\$ 47.59	\$ 47.59	\$ 19.14	\$ 19.14	\$ 11.53	\$ 11.53	\$ 6.41	\$ 6.41
Investment Income	\$ 3,007.05	\$ 3,007.05	\$ 2,742.07	\$ 2,742.07	\$ 1,102.17	\$ 1,102.17	\$ 664.32	\$ 664.32	\$ 369.54	\$ 369.54
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (6,322.75)	\$ (6,322.75)	\$ (5,787.73)	\$ (5,787.73)	\$ (95.95)	\$ (95.95)	\$ (1,402.85)	\$ (1,402.85)	\$ (779.98)	\$ (779.98)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (1,258.46)	\$ (1,258.46)	\$ (1,147.56)	\$ (1,147.56)	\$ (461.12)	\$ (461.12)	\$ (278.04)	\$ (278.04)	\$ (154.66)	\$ (154.66)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ (0.57)	\$ (0.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (1,259.03)	\$ (1,259.03)	\$ (1,147.56)	\$ (1,147.56)	\$ (461.12)	\$ (461.12)	\$ (278.04)	\$ (278.04)	\$ (154.66)	\$ (154.66)
Net Changes to Fund Balance	\$ (7,581.78)	\$ (7,581.78)	\$ (6,935.29)	\$ (6,935.29)	\$ (557.07)	\$ (557.07)	\$ (1,680.89)	\$ (1,680.89)	\$ (934.64)	\$ (934.64)
Ending Fund Balance	\$ 1,209,063.12	\$ 1,209,063.12	\$ 1,102,520.12	\$ 1,102,520.12	\$ 443,309.48	\$ 443,309.48	\$ 267,115.08	\$ 267,115.08	\$ 148,584.17	\$ 148,584.17

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date
Opening Fund Balance	\$ 1,870.63	\$ 1,870.63	\$ 2,794.00	\$ 2,794.00	\$ 14,341.62	\$ 14,341.62	\$ 15,597.76	\$ 15,597.76	\$ 1,701.71	\$ 1,701.71
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (14.45)	\$ (14.45)	\$ (21.61)	\$ (21.61)	\$ (110.90)	\$ (110.90)	\$ (120.59)	\$ (120.59)	\$ (13.17)	\$ (13.17)
Realized Gains/Losses	\$ 0.08	\$ 0.08	\$ 0.12	\$ 0.12	\$ 0.62	\$ 0.62	\$ 0.67	\$ 0.67	\$ 0.07	\$ 0.07
Investment Income	\$ 4.62	\$ 4.62	\$ 6.91	\$ 6.91	\$ 35.45	\$ 35.45	\$ 38.54	\$ 38.54	\$ 4.20	\$ 4.20
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (9.75)	\$ (9.75)	\$ (14.58)	\$ (14.58)	\$ (74.83)	\$ (74.83)	\$ (81.38)	\$ (81.38)	\$ (8.90)	\$ (8.90)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (1.93)	\$ (1.93)	\$ (2.88)	\$ (2.88)	\$ (14.84)	\$ (14.84)	\$ (16.12)	\$ (16.12)	\$ (1.75)	\$ (1.75)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (1.93)	\$ (1.93)	\$ (2.88)	\$ (2.88)	\$ (14.84)	\$ (14.84)	\$ (16.12)	\$ (16.12)	\$ (1.75)	\$ (1.75)
Net Changes to Fund Balance	\$ (11.68)	\$ (11.68)	\$ (17.46)	\$ (17.46)	\$ (89.67)	\$ (89.67)	\$ (97.50)	\$ (97.50)	\$ (10.65)	\$ (10.65)
Ending Fund Balance	\$ 1,858.95	\$ 1,858.95	\$ 2,776.54	\$ 2,776.54	\$ 14,251.95	\$ 14,251.95	\$ 15,500.26	\$ 15,500.26	\$ 1,691.06	\$ 1,691.06

Oshkosh Public Library - OACF Trust Funds - Q1 2018 Report

Restricted Collection Funds	Kelsh		Kenny		Rasmussen, M.		Rojahn, F & A		Schuster, J & H	
	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date
Opening Fund Balance	\$ 2,948.95	\$ 2,948.95	\$ 10,421.30	\$ 10,421.30	\$ 11,546.06	\$ 11,546.06	\$ 541.12	\$ 541.12	\$ 197,649.94	\$ 197,649.94
Additions to Fund Balance										
Contributions	\$ -	\$ -	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (22.80)	\$ (22.80)	\$ (83.93)	\$ (83.93)	\$ (89.27)	\$ (89.27)	\$ (4.20)	\$ (4.20)	\$ (1,528.06)	\$ (1,528.06)
Realized Gains/Losses	\$ 0.13	\$ 0.13	\$ 0.45	\$ 0.45	\$ 0.50	\$ 0.50	\$ 0.02	\$ 0.02	\$ 8.48	\$ 8.48
Investment Income	\$ 7.29	\$ 7.29	\$ 25.96	\$ 25.96	\$ 28.53	\$ 28.53	\$ 1.35	\$ 1.35	\$ 488.50	\$ 488.50
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (15.38)	\$ (15.38)	\$ 32.48	\$ 32.48	\$ (60.24)	\$ (60.24)	\$ (2.83)	\$ (2.83)	\$ (1,031.08)	\$ (1,031.08)
Decreases to Fund Balance										
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3.06)	\$ (3.06)	\$ (10.86)	\$ (10.86)	\$ (11.94)	\$ (11.94)	\$ (0.55)	\$ (0.55)	\$ (204.44)	\$ (204.44)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (3.06)	\$ (3.06)	\$ (10.86)	\$ (10.86)	\$ (11.94)	\$ (11.94)	\$ (0.55)	\$ (0.55)	\$ (204.44)	\$ (204.44)
Net Changes to Fund Balance	\$ (18.44)	\$ (18.44)	\$ 21.62	\$ 21.62	\$ (72.18)	\$ (72.18)	\$ (3.38)	\$ (3.38)	\$ (1,235.52)	\$ (1,235.52)
Ending Fund Balance	\$ 2,930.51	\$ 2,930.51	\$ 10,442.92	\$ 10,442.92	\$ 11,473.88	\$ 11,473.88	\$ 537.74	\$ 537.74	\$ 196,414.42	\$ 196,414.42

Restricted Collection Funds	Steiger		Zellmer	
	Q-1	2018 to Date	Q-1	2018 to Date
Opening Fund Balance	\$ 8,720.96	\$ 8,720.96	\$ 91,432.23	\$ 91,432.23
Additions to Fund Balance				
Contributions	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (67.39)	\$ (67.39)	\$ (706.87)	\$ (706.87)
Realized Gains/Losses	\$ 0.37	\$ 0.37	\$ 3.92	\$ 3.92
Investment Income	\$ 21.55	\$ 21.55	\$ 225.98	\$ 225.98
Transfers to Principal	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (45.47)	\$ (45.47)	\$ (476.97)	\$ (476.97)
Decreases to Fund Balance				
Transfers of Income	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (9.02)	\$ (9.02)	\$ (94.57)	\$ (94.57)
Program Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (9.02)	\$ (9.02)	\$ (94.57)	\$ (94.57)
Net Changes to Fund Balance	\$ (54.49)	\$ (54.49)	\$ (571.54)	\$ (571.54)
Ending Fund Balance	\$ 8,666.47	\$ 8,666.47	\$ 90,860.69	\$ 90,860.69

Oshkosh Public Library - OACF Trust Funds - Q1 2018 Report

	AV Trust		Malnar		Nichols	
	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date
Opening Fund Balance	\$ 25,590.35	\$ 25,590.35	\$ 23,745.65	\$ 23,745.65	\$ 59,151.67	\$ 59,151.67
Additions to Fund Balance						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses	\$ (197.84)	\$ (197.84)	\$ (183.60)	\$ (183.60)	\$ (457.32)	\$ (457.32)
Realized Gains/Losses	\$ 1.10	\$ 1.10	\$ 1.02	\$ 1.02	\$ 2.54	\$ 2.54
Investment Income	\$ 63.24	\$ 63.24	\$ 58.69	\$ 58.69	\$ 146.19	\$ 146.19
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (133.50)	\$ (133.50)	\$ (123.89)	\$ (123.89)	\$ (308.59)	\$ (308.59)
Decreases to Fund Balance						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (26.47)	\$ (26.47)	\$ (24.55)	\$ (24.55)	\$ (61.18)	\$ (61.18)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Decreases	\$ (26.47)	\$ (26.47)	\$ (24.55)	\$ (24.55)	\$ (61.18)	\$ (61.18)
Net Changes to Fund Balance	\$ (159.97)	\$ (159.97)	\$ (148.44)	\$ (148.44)	\$ (369.77)	\$ (369.77)
Ending Fund Balance	\$ 25,430.38	\$ 25,430.38	\$ 23,597.21	\$ 23,597.21	\$ 58,781.90	\$ 58,781.90

	All Unrestricted Funds		All Restricted Funds		All Funds	
	Q-1	2018 to Date	Q-1	2018 to Date	Q-1	2018 to Date
Opening Fund Balance	\$ 3,188,281.64	\$ 3,188,281.64	\$ 468,053.95	\$ 468,053.95	\$ 3,656,335.59	\$ 3,656,335.59
Additions to Fund Balance						
Contributions	\$ 2,325.00	\$ 2,325.00	\$ 90.00	\$ 90.00	\$ 2,415.00	\$ 2,415.00
Unrealized Gains/Losses	\$ (24,736.27)	\$ (24,736.27)	\$ (3,622.00)	\$ (3,622.00)	\$ (28,358.27)	\$ (28,358.27)
Realized Gains/Losses	\$ 136.86	\$ 136.86	\$ 20.09	\$ 20.09	\$ 156.95	\$ 156.95
Investment Income	\$ 7,885.15	\$ 7,885.15	\$ 1,157.00	\$ 1,157.00	\$ 9,042.15	\$ 9,042.15
Transfers to Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Increases	\$ (14,389.26)	\$ (14,389.26)	\$ (2,354.91)	\$ (2,354.91)	\$ (16,744.17)	\$ (16,744.17)
Decreases to Fund Balance						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers of Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative/Bank Fees	\$ (3,299.84)	\$ (3,299.84)	\$ (484.16)	\$ (484.16)	\$ (3,784.00)	\$ (3,784.00)
Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ (0.57)	\$ (0.57)	\$ -	\$ -	\$ (0.57)	\$ (0.57)
Total Fund Balance Decreases	\$ (3,300.41)	\$ (3,300.41)	\$ (484.16)	\$ (484.16)	\$ (3,784.57)	\$ (3,784.57)
Net Changes to Fund Balance	\$ (17,689.67)	\$ (17,689.67)	\$ (2,839.07)	\$ (2,839.07)	\$ (20,528.74)	\$ (20,528.74)
Ending Fund Balance	\$ 3,170,591.97	\$ 3,170,591.97	\$ 465,214.88	\$ 465,214.88	\$ 3,635,806.85	\$ 3,635,806.85