Oshkosh Public Library - OACF Trust Funds Monthly Report

Funds for Library Excellence	Collection Improvement		Facility Improvement		Library Development & Support		Technology		Programming Support	
	November	2014 to Date	November	2014 to Date	November	2014 to Date	November	2014 to Date	November	2014 to Date
Opening Fund Balance	$ 1,007,955.85	$ -	$ 1,021,177.51	$ -	$ 324,761.34	$ -	$ 238,795.62	$ -	$ 136,349.31	$ -
Additions to Fund Balance										
Contributions	$ 400.00	$ 1,013,419.74	$ -	$ 1,026,307.82	$ -	$ 326,392.91	$ -	$ 239,995.31	$ -	$ 137,034.32
Unrealized Gains/Losses	$ (10,509.00)	$ (15,926.36)	$ (10,646.84)	$ (16,135.25)	$ (3,385.98)	$ (5,131.44)	$ (2,489.69)	$ (3,773.12)	$ (1,421.59)	$ (2,154.42)
Realized Gains/Losses	$ 12,867.55	$ 13,009.04	$ 13,036.34	$ 13,179.69	$ 4,145.90	$ 4,191.49	$ 3,048.46	$ 3,081.98	$ 1,740.63	$ 1,759.77
Investment Income	$ 2,179.27	$ 3,066.17	$ 2,207.85	$ 3,106.37	$ 702.15	$ 987.91	$ 516.29	$ 726.41	$ 294.80	$ 414.78
Transfers to Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Increases	$ 4,937.82	$ 1,013,568.59	$ 4,597.35	$ 1,026,458.63	$ 1,462.07	$ 326,440.87	$ 1,075.06	$ 240,030.58	$ 613.84	$ 137,054.45
Decreases to Fund Balance										
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (916.37)	$ (1,591.29)	$ (928.33)	$ (1,612.10)	$ (295.23)	$ (512.69)	$ (217.09)	$ (376.99)	$ (123.95)	$ (215.25)
Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Decreases	$ (916.37)	$ (1,591.29)	$ (928.33)	$ (1,612.10)	$ (295.23)	$ (512.69)	$ (217.09)	$ (376.99)	$ (123.95)	$ (215.25)
Net Changes to Fund Balance	$ 4,021.45	$ 1,011,977.30	$ 3,669.02	$ 1,024,846.53	$ 1,166.84	$ 325,928.18	$ 857.97	$ 239,653.59	$ 489.89	$ 136,839.20
Ending Fund Balance	$ 1,011,977.30	$ 1,011,977.30	$ 1,024,846.53	$ 1,024,846.53	$ 325,928.18	$ 325,928.18	$ 239,653.59	$ 239,653.59	$ 136,839.20	$ 136,839.20

Restricted Collection Funds	Archer		Gruenewald		Hilton II Special		Hoxtel		Jackson	
	November	2014 to Date	November	2014 to Date	November	2014 to Date	November	2014 to Date	November	2014 to Date
Opening Fund Balance	$ 1,620.76	$ -	$ 2,471.55	$ -	$ 12,566.25	$ -	$ 11,587.98	$ -	$ 1,474.38	$ -
Additions to Fund Balance										
Contributions	$ -	$ 1,628.90	$ -	$ 2,483.96	$ -	$ 12,629.38	$ -	$ 11,646.20	$ -	$ 1,481.80
Unrealized Gains/Losses	$ (16.88)	$ (25.59)	$ (25.76)	$ (39.05)	$ (131.02)	$ (198.56)	$ (120.81)	$ (183.08)	$ (15.37)	$ (23.30)
Realized Gains/Losses	$ 20.69	$ 20.91	$ 31.55	$ 31.90	$ 160.42	$ 162.19	$ 147.93	$ 149.55	$ 18.82	$ 19.03
Investment Income	$ 3.50	$ 4.93	$ 5.35	$ 7.53	$ 27.17	$ 38.22	$ 25.05	$ 35.24	$ 3.19	$ 4.49
Transfers to Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Increases	$ 7.31	$ 1,629.15	$ 11.14	$ 2,484.34	$ 56.57	$ 12,631.23	$ 52.17	$ 11,647.91	$ 6.64	$ 1,482.02
Decreases to Fund Balance										
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (1.48)	$ (2.56)	$ (2.25)	$ (3.90)	$ (11.42)	$ (19.83)	$ (10.54)	$ (18.30)	$ (1.34)	$ (2.34)
Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Decreases	$ (1.48)	$ (2.56)	$ (2.25)	$ (3.90)	$ (11.42)	$ (19.83)	$ (10.54)	$ (18.30)	$ (1.34)	$ (2.34)
Net Changes to Fund Balance	$ 5.83	$ 1,626.59	$ 8.89	$ 2,480.44	$ 45.15	$ 12,611.40	$ 41.63	$ 11,629.61	$ 5.30	$ 1,479.68
Ending Fund Balance	$ 1,626.59	$ 1,626.59	$ 2,480.44	$ 2,480.44	$ 12,611.40	$ 12,611.40	$ 11,629.61	$ 11,629.61	$ 1,479.68	$ 1,479.68

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Restricted Collection Funds	Kelsh		Kenny		Rassmussen, M.		Rojahn, F & A		Schuster, J & H	
	November	2014 to Date	November	2014 to Date	November	2014 to Date	November	2014 to Date	November	2014 to Date
Opening Fund Balance	$ 2,619.17	$ -	$ 8,567.86	$ -	$ 10,926.02	$ -	$ 468.88	$ -	$ 149,250.19	$ -
Additions to Fund Balance										
Contributions	$ -	$ 2,632.34	$ -	$ 8,610.90	$ -	$ 10,980.92	$ -	$ 471.24	$ 36,164.24	$ 186,164.24
Unrealized Gains/Losses	$ (27.31)	$ (41.39)	$ (89.34)	$ (135.38)	$ (113.93)	$ (172.66)	$ (4.89)	$ (7.41)	$ (1,556.10)	$ (2,358.24)
Realized Gains/Losses	$ 33.44	$ 33.81	$ 109.38	$ 110.59	$ 139.48	$ 141.02	$ 5.99	$ 6.06	$ 1,905.33	$ 1,926.28
Investment Income	$ 5.66	$ 7.97	$ 18.52	$ 26.06	$ 23.63	$ 33.24	$ 1.01	$ 1.42	$ 322.69	$ 454.01
Transfers to Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Increases	$ 11.79	$ 2,632.73	$ 38.56	$ 8,612.17	$ 49.18	$ 10,982.52	$ 2.11	$ 471.31	$ 36,836.16	$ 186,186.29
Decreases to Fund Balance										
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (2.38)	$ (4.15)	$ (7.78)	$ (13.53)	$ (9.93)	$ (17.25)	$ (0.43)	$ (0.75)	$ (141.71)	$ (241.65)
Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Decreases	$ (2.38)	$ (4.15)	$ (7.78)	$ (13.53)	$ (9.93)	$ (17.25)	$ (0.43)	$ (0.75)	$ (141.71)	$ (241.65)
Net Changes to Fund Balance	$ 9.41	$ 2,628.58	$ 30.78	$ 8,598.64	$ 39.25	$ 10,965.27	$ 1.68	$ 470.56	$ 36,694.45	$ 185,944.64
Ending Fund Balance	$ 2,628.58	$ 2,628.58	$ 8,598.64	$ 8,598.64	$ 10,965.27	$ 10,965.27	$ 470.56	$ 470.56	$ 185,944.64	$ 185,944.64

Restricted Collection Funds	Steiger		Zellmer	
	November	2014 to Date	November	2014 to Date
Opening Fund Balance	$ 6,174.7900	$ -	$ 80,258.55	$ -
Additions to Fund Balance				
Contributions	$ -	$ 6,205.81	$ -	$ 80,661.75
Unrealized Gains/Losses	$ (64.38)	$ (97.57)	$ (836.79)	$ (1,268.15)
Realized Gains/Losses	$ 78.83	$ 79.70	$ 1,024.58	$ 1,035.84
Investment Income	$ 13.35	$ 18.78	$ 173.53	$ 244.16
Transfers to Principal	$ -	$ -	$ -	$ -
Total Fund Balance Increases	$ 27.80	$ 6,206.72	$ 361.32	$ 80,673.60
Decreases to Fund Balance				
Grants	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (5.61)	$ (9.74)	$ (72.96)	$ (126.69)
Program Expenses	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -
Total Fund Balance Decreases	$ (5.61)	$ (9.74)	$ (72.96)	$ (126.69)
Net Changes to Fund Balance	$ 22.19	$ 6,196.98	$ 288.36	$ 80,546.91
Ending Fund Balance	$ 6,196.98	$ 6,196.98	$ 80,546.91	$ 80,546.91

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Other Restricted Funds	AV Trust		Malnar		Nichols	
	November	2014 to Date	November	2014 to Date	November	2014 to Date
Opening Fund Balance	$ 22,171.5800	$ -	$ 20,573.3000	$ -	$ 51,249.27	$ -
Additions to Fund Balance						
Contributions	$ -	$ 22,282.97	$ -	$ 20,676.66	$ -	$ 51,506.74
Unrealized Gains/Losses	$ (231.17)	$ (350.33)	$ (214.50)	$ (325.08)	$ (534.33)	$ (809.78)
Realized Gains/Losses	$ 283.04	$ 286.15	$ 262.64	$ 265.53	$ 654.25	$ 661.45
Investment Income	$ 47.94	$ 67.45	$ 44.48	$ 62.59	$ 110.81	$ 155.90
Transfers to Principal	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Increases	$ 99.81	$ 22,286.24	$ 92.62	$ 20,679.70	$ 230.73	$ 51,514.31
Decreases to Fund Balance						
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (20.15)	$ (35.00)	$ (18.70)	$ (32.48)	$ (46.59)	$ (80.90)
Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Decreases	$ (20.15)	$ (35.00)	$ (18.70)	$ (32.48)	$ (46.59)	$ (80.90)
Net Changes to Fund Balance	$ 79.66	$ 22,251.24	$ 73.92	$ 20,647.22	$ 184.14	$ 51,433.41
Ending Fund Balance	$ 22,251.24	$ 22,251.24	$ 20,647.22	$ 20,647.22	$ 51,433.41	$ 51,433.41

Consolidated Totals	All Unrestricted Funds		All Restricted Funds		All Funds	
	November	2014 to Date	November	2014 to Date	November	2014 to Date
Opening Fund Balance	$ 2,729,039.63	$ -	$ 381,980.53	$ -	$ 3,111,020.16	$ -
Additions to Fund Balance						
Contributions	$ 400.00	$ 2,743,150.10	$ 36,164.24	$ 420,063.81	$ 36,564.24	$ 3,163,213.91
Unrealized Gains/Losses	$ (28,453.10)	$ (43,120.59)	$ (3,982.58)	$ (6,035.57)	$ (32,435.68)	$ (49,156.16)
Realized Gains/Losses	$ 34,838.88	$ 35,221.97	$ 4,876.37	$ 4,930.01	$ 39,715.25	$ 40,151.98
Investment Income	$ 5,900.36	$ 8,301.64	$ 825.88	$ 1,161.99	$ 6,726.24	$ 9,463.63
Transfers to Principal	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Increases	$ 12,686.14	$ 2,743,553.12	$ 37,883.91	$ 420,120.24	$ 50,570.05	$ 3,163,673.36
Decreases to Fund Balance						
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (2,480.97)	$ (4,308.32)	$ (353.27)	$ (609.07)	$ (2,834.24)	$ (4,917.39)
Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Decreases	$ (2,480.97)	$ (4,308.32)	$ (353.27)	$ (609.07)	$ (2,834.24)	$ (4,917.39)
Net Changes to Fund Balance	$ 10,205.17	$ 2,739,244.80	$ 37,530.64	$ 419,511.17	$ 47,735.81	$ 3,158,755.97
Ending Fund Balance	$ 2,739,244.80	$ 2,739,244.80	$ 419,511.17	$ 419,511.17	$ 3,158,755.97	$ 3,158,755.97

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