

**OPL Endowments Revenue Report
as of February 29, 2024**

Oshkosh Area Community Foundation	Beginning Balance	February Additions	February Deductions	Ending Balance	Fund Balance
Collection Improvement Funds					
Archer	2,704.00	71.60	0.91	2,741.93	
Audio Visual	36,990.01	979.37	12.45	37,508.62	
General Collection Improvement	1,267,972.66	32,210.23	92,494.69	1,192,355.65	
Gruenwald	4,038.68	106.95	1.36	4,095.33	
Hilton II	18,132.47	480.08	6.10	18,386.68	
Hoxtel	25,815.67	683.50	8.69	26,177.60	
Jackson	2,406.86	63.72	0.81	2,440.60	
Kelsh	4,103.07	108.62	1.38	4,160.59	
Kenney	14,668.05	388.35	4.94	14,873.68	
Rasmussen	51,726.42	1,347.21	17.41	52,428.52	
Rojahn	4,343.33	114.97	1.46	4,404.19	
Schuster	257,222.30	6,810.27	86.63	260,828.37	
Steiger	15,491.19	410.17	5.22	15,708.40	
Zellmer	126,850.56	3,358.51	42.72	128,628.89	
					1,764,739.05
Development and Support Funds					
General Development & Support	653,606.35	17,306.27	220.14	662,819.00	
					662,819.00
Facility Improvement Funds					
General Facility Improvement	1,764,530.41	46,717.98	594.25	1,789,267.68	
					1,789,267.68
Programming Support Funds					
General Development & Support	1,178,101.95	31,202.26	396.89	1,195,025.95	
Malnar	29,197.20	773.03	9.84	29,606.53	
					1,224,632.48
Technology Funds					
General Technology	1,173,656.56	31,073.90	395.25	1,190,110.28	
Nichols	75,096.43	1,988.27	25.29	76,149.23	
					1,266,259.51
Oshkosh Area Community Foundation Funds Total Balance					<u><u>\$6,707,717.72</u></u>

West Pointe Bank	Beginning Balance	February Additions	February Deductions	Ending Balance
Debit Card xx3234	10.00			10.00
Debit Card xx0685	126,712.04	6,471.37	4,123.95	136,711.84
West Pointe Bank Accounts Total Balance				<u><u>136,721.84</u></u>