

Oshkosh Public Library
Endowment Fund Expenditures
December 2023
96% of the year

	2023 BUDGET	Additional December Expenses	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE
OPL Collection Improvements					
80601	1,000.00		555.04	55.50	444.96
80603	10,850.00		8,666.54	79.88	2,183.46
80605	100.00		0.00	0.00	100.00
80607	160.00		0.00	0.00	160.00
80609	775.00		779.85	100.63	-4.85
80610	0.00		136.13	0.00	-136.13
80612	150.00	28.98	93.38	62.25	56.62
80613	600.00		0.00	0.00	600.00
80614	0.00		512.13	0.00	-512.13
80615	3,500.00		5,464.39	156.13	-1,964.39
80616	0.00		90.13	0.00	-90.13
80618	0.00		0.00	0.00	0.00
80620	0.00	19.99	34.23	0.00	-34.23
80651	1,100.00		0.00	0.00	1,100.00
80627	5,275.00		308.25	5.84	4,966.75
80633	0.00		25,073.09	0.00	-25,073.09
80633.1	20,000.00		769.62	3.85	19,230.38
80633.2	1,500.00		293.17	19.54	1,206.83
80633.3	1,000.00		0.00	0.00	1,000.00
80634	0.00		0.00	0.00	0.00
80634.1	1,000.00		730.00	73.00	270.00
80637	75.00		0.00	0.00	75.00
80638	600.00		361.58	60.26	238.42
80644	80.00		0.00	0.00	80.00
OPL Development and Support Fund					
80629			0.00	0.00	0.00
80629.1	2,400.00		1,200.00	50.00	1,200.00
80629.2	360.00		0.00	0.00	360.00
80629.3	1,800.00		1,800.00	100.00	0.00
80629.4	3,000.00		2,794.92	93.16	205.08
80629.5	800.00		2,800.00	350.00	-2,000.00
80629.6	0.00		7,080.00	0.00	-7,080.00
OPL Facility Improvement Fund					
80630			0.00	0.00	0.00
80630.1	2,100.00		2,526.25	120.30	-426.25
80630.2	1,200.00		1,072.00	89.33	128.00
80630.3	50,000.00		6,835.63	13.67	43,164.37
80630.4	4,300.00		5,010.18	116.52	-710.18
OPL Programming Support Fund					
80631			0.00	0.00	0.00
80631.1	2,000.00		779.12	38.96	1,220.88
80631.2	2,200.00		782.14	35.55	1,417.86
80631.3	3,500.00		4,105.49	117.30	-605.49
80631.4	2,200.00		1,527.12	69.41	672.88
80631.5	2,200.00		3,162.79	143.76	-962.79
80631.6	2,200.00		1,944.30	88.38	255.70
80631.7	2,200.00		2,156.94	98.04	43.06
80631.8	2,200.00		2,747.90	124.90	-547.90
80631.9	2,200.00		1,834.94	83.41	365.06
80631.10	10,000.00		0.00	0.00	10,000.00
80631.11	3,000.00		0.00	0.00	3,000.00
Total Gifts	147,625.00	48.97	94,027.25	63.69	53,597.75