

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
March - April 2025
33% of the year

	Budget	Jan-Feb Inflow	Mar-Apr Inflow	Year to Date	Percentage
ADDITIONS					
Fond du Lac County Contract	1,770,360.00	1,170,360.00	600,000.00	1,770,360.00	100.00%
Green Lake County Contract	277,821.00	277,821.00		277,821.00	100.00%
Marquette County Contract	223,728.00	223,728.00		223,728.00	100.00%
Waushara County Contract	485,945.00	485,945.00		485,945.00	100.00%
Winnebago County Contract	2,577,443.00		2,577,443.00	2,577,443.00	100.00%
Overdrive Statewide Collection	83,423.01	83,090.40		83,090.40	99.60%
Overdrive Winnefox Collection	115,531.17	95,152.40	20,000.00	115,152.40	99.67%
Act 420 County Reimbursement	798,748.00	582,615.00	216,133.00	798,748.00	100.00%
Fine Payment Reimbursement		7,200.59	5,270.50	12,471.09	
Total Inflow	6,332,999.18	2,925,912.39	3,418,846.50	6,344,758.89	100.19%

	Budget	Jan-Feb Outflow	Mar-Apr Outflow	Year to Date	Percentage
DEDUCTIONS					
Fond du Lac County Contract	1,770,360.00		1,770,360.00	1,770,360.00	100.00%
Green Lake County Contract	277,821.00		277,821.00	277,821.00	100.00%
Marquette County Contract	223,728.00		223,728.00	223,728.00	100.00%
Waushara County Contract	485,945.00		485,945.00	485,945.00	100.00%
Winnebago County Contract	2,577,443.00		2,577,443.00	2,577,443.00	100.00%
Overdrive Statewide Collection	83,423.01		83,423.01	83,423.01	100.00%
Overdrive Winnefox Collection	115,531.17	81,193.76		81,193.76	70.28%
Act 420 County Reimbursement	798,748.00		798,748.00	798,748.00	100.00%
Fine Payment Reimbursement		7,626.19	8,773.48	16,399.67	
Total Outflow	6,332,999.18	88,819.95	6,226,241.49	6,315,061.44	99.72%