

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
January - February 2025
17% of the year

| ADDITIONS | Budget | Jan-Feb Inflow | Year to Date | Percentage |
|--------------------------------|---------------------|---------------------------|---------------------|-------------------|
| Fond du Lac County Contract | 1,770,360.00 | 1,170,360.00 | 1,170,360.00 | 66.11% |
| 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 | | 0.00 | 0.00% |
| Overdrive Statewide Collection | 83,423.01 | 83,090.40 | 83,090.40 | 99.60% |
| Overdrive Winnefox Collection | 115,531.17 | 95,152.40 | 95,152.40 | 82.36% |
| Act 420 County Reimbursement | 1,595,715.00 | 582,615.00 | 582,615.00 | 36.51% |
| Fine Payment Reimbursement | | 7,200.59 | 7,200.59 | |
| Total Inflow | 7,129,966.18 | 2,925,912.39 | 2,925,912.39 | 41.04% |

| DEDUCTIONS | Budget | Jan-Feb Outflow | Year to Date | Percentage |
|--------------------------------|---------------------|----------------------------|---------------------|-------------------|
| Fond du Lac County Contract | 1,770,360.00 | | 0.00 | 0.00% |
| Green Lake County Contract | 277,821.00 | | 0.00 | 0.00% |
| Marquette County Contract | 223,728.00 | | 0.00 | 0.00% |
| Waushara County Contract | 485,945.00 | | 0.00 | 0.00% |
| Winnebago County Contract | 2,577,443.00 | | 0.00 | 0.00% |
| Overdrive Statewide Collection | 83,423.01 | | 0.00 | 0.00% |
| Overdrive Winnefox Collection | 115,531.17 | 81,193.76 | 81,193.76 | 70.28% |
| Act 420 County Reimbursement | 1,595,715.00 | | 0.00 | 0.00% |
| Fine Payment Reimbursement | | 7,594.31 | 7,594.31 | |
| Total Outflow | 7,129,966.18 | 88,788.07 | 88,788.07 | 1.25% |