Winnefox Library System Statement of Changes in Fiduciary Net Assets Fiduciary Funds November - December 2017

	2017			
ADDITIONS	Estimated	Nov-Dec	Year to Date	Percentage
Fond du Lac County Contract	1,208,165.00		1,208,165.00	100.00%
Green Lake County Contract	224,004.00		224,004.00	100.00%
Marquette County Contract	129,816.00		129,816.00	100.00%
Waushara County Contract	383,708.00		383,708.00	100.00%
Winnebago County Contract	2,074,481.00		2,074,481.00	100.00%
Overdrive Statewide collection	61,032.23		44,357.08	72.68%
Overdrive Winnefox collection	105,661.04		68,025.83	64.38%
Act 420 County Reimbursement	323,198.00		323,198.00	100.00%
_	4,510,065.27	0.00	4,455,754.91	98.80%
	2017			
DEDUCTIONS	2017 Estimated	Nov-Dec	Year to Date	Percentage
-	Estimated	Nov-Dec		
Fond du Lac County Contract	Estimated 1,208,165.00	Nov-Dec	1,208,165.00	100.00%
Fond du Lac County Contract Green Lake County Contract	1,208,165.00 224,004.00	Nov-Dec	1,208,165.00 224,004.00	100.00% 100.00%
Fond du Lac County Contract	Estimated 1,208,165.00	Nov-Dec	1,208,165.00	100.00%
Fond du Lac County Contract Green Lake County Contract	1,208,165.00 224,004.00	Nov-Dec	1,208,165.00 224,004.00	100.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract	1,208,165.00 224,004.00 129,816.00	Nov-Dec 518,620.25	1,208,165.00 224,004.00 129,816.00	100.00% 100.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract	1,208,165.00 224,004.00 129,816.00 383,708.00		1,208,165.00 224,004.00 129,816.00 383,708.00	100.00% 100.00% 100.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract	1,208,165.00 224,004.00 129,816.00 383,708.00 2,074,481.00		1,208,165.00 224,004.00 129,816.00 383,708.00 2,074,481.00	100.00% 100.00% 100.00% 100.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract Overdrive Statewide collection	1,208,165.00 224,004.00 129,816.00 383,708.00 2,074,481.00 61,032.23		1,208,165.00 224,004.00 129,816.00 383,708.00 2,074,481.00 61,032.00	100.00% 100.00% 100.00% 100.00% 100.00%

Note: All expected 2017 Overdrive Statewide and Winnefox collection contributions have been received. The Year-To-Date amount listed does not include funds received from libraries that paid in 2016.