

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
September-October 2020
83.3% of the year

	Sept-Oct			
	Budget	Inflow	Year to Date	Percentage
ADDITIONS				
Fond du Lac County Contract	1,373,161.00		1,373,161.00	100.00%
Green Lake County Contract	227,507.00		227,507.00	100.00%
Marquette County Contract	168,768.00		168,768.00	100.00%
Waushara County Contract	409,990.00		409,990.00	100.00%
Winnebago County Contract	2,233,504.00	558,376.00	2,233,504.00	100.00%
Overdrive Statewide Collection	65,175.00		65,175.00	100.00%
Overdrive Winnefox Collection	140,226.38	20,000.00	156,926.38	111.91%
Act 420 County Reimbursement	371,552.00		371,552.00	100.00%
Fine Payment Reimbursement	40,000.00		14,732.81	36.83%
Total Inflow	5,029,883.38	578,376.00	5,021,316.19	99.83%

	Sept-Oct			
	Budget	Outflow	Year to Date	Percentage
DEDUCTIONS				
Fond du Lac County Contract	1,373,161.00		1,373,161.00	100.00%
Green Lake County Contract	227,506.00	113,753.50	227,507.00	100.00%
Marquette County Contract	168,768.00		168,768.00	100.00%
Waushara County Contract	409,990.00		273,326.70	66.67%
Winnebago County Contract	2,233,504.00	558,376.00	1,675,128.00	75.00%
Overdrive Statewide Collection	65,175.00		65,175.00	100.00%
Overdrive Winnefox Collection	139,226.38		137,926.38	99.07%
Act 420 County Reimbursement	371,552.00		371,552.00	100.00%
Fine Payment Reimbursement	40,000.00		10,156.47	25.39%
Total Outflow	5,028,882.38	672,129.50	4,302,700.55	85.56%