

**Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
September - October 2017**

ADDITIONS	2017			
	Estimated	Sept-Oct	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	518,620.25	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%
	<u>4,510,065.27</u>	<u>518,620.25</u>	<u>4,455,754.91</u>	<u>98.80%</u>

DEDUCTIONS	2017			
	Estimated	Sept-Oct	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	127,902.64	383,708.00	100.00%
Winnebago County Contract	2,074,481.00		1,555,860.75	75.00%
Overdrive Statewide collection	61,032.23		61,032.00	100.00%
Overdrive Winnefox collection	105,661.04		105,661.04	100.00%
Act 420 County Reimbursement	323,198.00		323,198.00	100.00%
	<u>4,510,065.27</u>	<u>127,902.64</u>	<u>3,991,444.79</u>	<u>88.50%</u>

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.