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

	2017			
ADDITIONS	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%
_	4,510,065.27	518,620.25	4,455,754.91	98.80%
	2017			
DEDUCTIONS	2017 Estimated	Sept-Oct	Year to Date	Percentage
<del>-</del>	Estimated	Sept-Oct		Percentage
DEDUCTIONS  Fond du Lac County Contract	_	Sept-Oct	Year to Date 1,208,165.00	Percentage 100.00%
<del>-</del>	Estimated	Sept-Oct		
Fond du Lac County Contract	1,208,165.00	Sept-Oct	1,208,165.00	100.00%
Fond du Lac County Contract Green Lake County Contract	1,208,165.00 224,004.00	Sept-Oct 127,902.64	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	·	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 1,555,860.75	100.00% 100.00% 100.00% 100.00% 75.00%
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 1,555,860.75 61,032.00	100.00% 100.00% 100.00% 100.00% 75.00% 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.