

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
September - October 2024
83% of the year

	Sept-Oct		Year to Date	Percentage
	Budget	Inflow		
ADDITIONS				
Fond du Lac County Contract	1,683,835.00		1,683,835.00	100.00%
Green Lake County Contract	260,699.00		260,699.00	100.00%
Marquette County Contract	219,876.00		219,876.00	100.00%
Waushara County Contract	451,182.00		451,182.00	100.00%
Winnebago County Contract	2,448,665.00		2,448,665.00	100.00%
Overdrive Statewide Collection	78,974.98		78,974.98	100.00%
Overdrive Winnefox Collection	108,778.34		115,878.34	106.53%
Act 420 County Reimbursement	463,251.05		463,251.05	100.00%
Fine Payment Reimbursement	0.00	8,256.79	26,056.79	0.00%
Total Inflow	5,715,261.37	8,256.79	5,748,418.16	100.58%

	Sept-Oct		Year to Date	Percentage
	Budget	Outflow		
DEDUCTIONS				
Fond du Lac County Contract	1,683,835.00		1,683,835.00	100.00%
Green Lake County Contract	260,699.00		260,699.00	100.00%
Marquette County Contract	219,876.00		219,876.00	100.00%
Waushara County Contract	451,182.00		451,182.00	100.00%
Winnebago County Contract	2,448,665.00		2,448,665.00	100.00%
Overdrive Statewide Collection	78,974.98		78,975.00	100.00%
Overdrive Winnefox Collection	108,778.34		115,878.34	106.53%
Act 420 County Reimbursement	463,251.05		463,251.05	100.00%
Fine Payment Reimbursement	0.00	7,302.12	26,273.21	0.00%
Total Outflow	5,715,261.37	7,302.12	5,748,634.60	100.58%