

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
March-April 2021
33% of the year

| | Mar-Apr | | | |
|--------------------------------|---------------------|-------------------|---------------------|-------------------|
| | Budget | Inflow | Year to Date | Percentage |
| ADDITIONS | | | | |
| Fond du Lac County Contract | 1,446,462.00 | | 1,446,462.00 | 100.00% |
| Green Lake County Contract | 212,884.00 | | 106,442.00 | 50.00% |
| Marquette County Contract | 169,605.00 | | 169,605.00 | 100.00% |
| Waushara County Contract | 409,746.00 | | 136,582.02 | 33.33% |
| Winnebago County Contract | 2,209,370.00 | 552,342.50 | 1,104,685.00 | 50.00% |
| Overdrive Statewide Collection | 67,986.01 | | 65,726.39 | 96.68% |
| Overdrive Winnefox Collection | 87,135.86 | | 100,882.77 | 115.78% |
| Act 420 County Reimbursement | 409,226.00 | | 409,226.00 | 100.00% |
| Fine Payment Reimbursement | 40,000.00 | 771.89 | 4,980.92 | 12.45% |
| Total Inflow | 5,052,414.87 | 553,114.39 | 3,544,592.10 | 70.16% |

| | Mar-Apr | | | |
|--------------------------------|---------------------|-------------------|---------------------|-------------------|
| | Budget | Outflow | Year to Date | Percentage |
| DEDUCTIONS | | | | |
| Fond du Lac County Contract | 1,446,462.00 | | 1,446,462.00 | 100.00% |
| Green Lake County Contract | 212,884.00 | 106,442.00 | 106,442.00 | 50.00% |
| Marquette County Contract | 169,605.00 | 169,605.00 | 169,605.00 | 100.00% |
| Waushara County Contract | 409,746.00 | 136,582.03 | 136,582.03 | 33.33% |
| Winnebago County Contract | 2,209,370.00 | | 552,342.50 | 25.00% |
| Overdrive Statewide Collection | 67,986.01 | | 0.00 | 0.00% |
| Overdrive Winnefox Collection | 87,135.86 | | 50,045.23 | 57.43% |
| Act 420 County Reimbursement | 409,226.00 | 142,102.00 | 409,226.00 | 100.00% |
| Fine Payment Reimbursement | 40,000.00 | 79.98 | 4,589.87 | 11.47% |
| Total Outflow | 5,052,414.87 | 554,811.01 | 2,875,294.63 | 56.91% |