

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
May-June 2021  
50% of the year

	May-Jun			
	Budget	Inflow	Year to Date	Percentage
<b>ADDITIONS</b>				
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	212,884.00	100.00%
Marquette County Contract	169,605.00		169,605.00	100.00%
Waushara County Contract	409,746.00	136,582.00	273,164.02	66.67%
Winnebago County Contract	2,209,370.00		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	5,274.95	10,255.87	25.64%
<b>Total Inflow</b>	5,052,414.87	248,298.95	3,792,891.05	75.07%

	May-Jun			
	Budget	Outflow	Year to Date	Percentage
<b>DEDUCTIONS</b>				
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		136,582.03	33.33%
Winnebago County Contract	2,209,370.00	552,342.50	1,104,685.00	50.00%
Overdrive Statewide Collection	67,986.01	67,986.00	67,986.00	100.00%
Overdrive Winnefox Collection	87,135.86	50,000.00	100,045.23	114.82%
Act 420 County Reimbursement	409,226.00		409,226.00	100.00%
Fine Payment Reimbursement	40,000.00	4,991.52	9,581.39	23.95%
<b>Total Outflow</b>	5,052,414.87	675,320.02	3,550,614.65	70.28%