

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
July-August 2021  
67% of the year

	Jul-Aug		Year to Date	Percentage
	Budget	Inflow		
<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		212,884.00	100.00%
Marquette County Contract	169,605.00		169,605.00	100.00%
Waushara County Contract	409,746.00	136,581.98	409,746.00	100.00%
Winnebago County Contract	2,209,370.00	552,342.50	1,657,027.50	75.00%
Overdrive Statewide Collection	67,986.01		65,726.39	96.68%
Overdrive Winnefox Collection	87,135.86	20,000.00	120,882.77	138.73%
Act 420 County Reimbursement	409,226.00		409,226.00	100.00%
Fine Payment Reimbursement	40,000.00	1,583.96	11,839.83	29.60%
<b>Total Inflow</b>	5,052,414.87	710,508.44	4,503,399.49	89.13%

	Jul-Aug		Year to Date	Percentage
	Budget	Outflow		
<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	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	273,164.03	66.67%
Winnebago County Contract	2,209,370.00	552,342.50	1,657,027.50	75.00%
Overdrive Statewide Collection	67,986.01		67,986.00	100.00%
Overdrive Winnefox Collection	87,135.86	7,329.58	107,374.81	123.23%
Act 420 County Reimbursement	409,226.00		409,226.00	100.00%
Fine Payment Reimbursement	40,000.00		9,581.39	23.95%
<b>Total Outflow</b>	5,052,414.87	802,696.08	4,353,310.73	86.16%