

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
September-October 2021  
83% of the year

	Sept-Oct			
	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		212,884.00	100.00%
Marquette County Contract	169,605.00		169,605.00	100.00%
Waushara County Contract	409,746.00		409,746.00	100.00%
Winnebago County Contract	2,209,370.00	552,342.50	2,209,370.00	100.00%
Overdrive Statewide Collection	67,986.01		67,986.00	100.00%
Overdrive Winnefox Collection	87,135.86	157.50	127,532.31	146.36%
Act 420 County Reimbursement	409,226.00		409,226.00	100.00%
Fine Payment Reimbursement	40,000.00	8,889.54	20,729.37	51.82%
<b>Total Inflow</b>	5,052,414.87	561,389.54	5,073,540.68	100.42%

	Sept-Oct			
	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		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	409,746.01	100.00%
Winnebago County Contract	2,209,370.00		1,657,027.50	75.00%
Overdrive Statewide Collection	67,986.01		67,986.00	100.00%
Overdrive Winnefox Collection	87,135.86	20,157.50	127,532.31	146.36%
Act 420 County Reimbursement	409,226.00		409,226.00	100.00%
Fine Payment Reimbursement	40,000.00	12,899.01	22,480.40	56.20%
<b>Total Outflow</b>	5,052,414.87	169,638.49	4,522,949.22	89.52%