

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
November-December 2021  
100% of the year

	Nov-Dec			
	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		2,209,370.00	100.00%
Overdrive Statewide Collection	67,986.01		67,986.00	100.00%
Overdrive Winnefox Collection	87,135.86		127,532.31	146.36%
Act 420 County Reimbursement	409,226.00		409,226.00	100.00%
Fine Payment Reimbursement	40,000.00	981.32	21,710.69	54.28%
<b>Total Inflow</b>	5,052,414.87	981.32	5,074,522.00	100.44%

	Nov-Dec			
	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		409,746.01	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		127,532.31	146.36%
Act 420 County Reimbursement	409,226.00		409,226.00	100.00%
Fine Payment Reimbursement	40,000.00	108.92	22,589.32	56.47%
<b>Total Outflow</b>	5,052,414.87	552,451.42	5,075,400.64	100.45%