

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
January-February 2022
17% of the year

	Jan-Feb			
	Budget	Inflow	Year to Date	Percentage
ADDITIONS				
Fond du Lac County Contract	1,518,398.00	1,518,398.00	1,518,398.00	100.00%
Green Lake County Contract	238,098.00	119,049.00	119,049.00	50.00%
Marquette County Contract	187,481.00	187,481.00	187,481.00	100.00%
Waushara County Contract	426,119.00	142,039.68	142,039.68	33.33%
Winnebago County Contract	2,306,557.00	576,639.25	576,639.25	25.00%
Overdrive Statewide Collection	85,042.97	84,815.86	84,815.86	99.73%
Overdrive Winnefox Collection	71,855.48	101,858.39	101,858.39	141.75%
Act 420 County Reimbursement	370,064.00	370,064.00	370,064.00	100.00%
Fine Payment Reimbursement	40,000.00	507.87	507.87	1.27%
Total Inflow	5,243,615.45	3,100,853.05	3,100,853.05	59.14%

	Jan-Feb			
	Budget	Outflow	Year to Date	Percentage
DEDUCTIONS				
Fond du Lac County Contract	1,518,398.00	1,518,398.00	1,518,398.00	100.00%
Green Lake County Contract	238,098.00		0.00	0.00%
Marquette County Contract	187,481.00		0.00	0.00%
Waushara County Contract	426,119.00		0.00	0.00%
Winnebago County Contract	2,306,557.00	576,639.25	576,639.25	25.00%
Overdrive Statewide Collection	85,042.97	85,043.00	85,043.00	100.00%
Overdrive Winnefox Collection	71,855.48	67,468.15	67,468.15	93.89%
Act 420 County Reimbursement	370,064.00	166,691.00	166,691.00	45.04%
Fine Payment Reimbursement	40,000.00		0.00	0.00%
Total Outflow	5,243,615.45	2,414,239.40	2,414,239.40	46.04%