

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
March-April 2022
33% of the year

	Mar-Apr			
	Budget	Inflow	Year to Date	Percentage
ADDITIONS				
Fond du Lac County Contract	1,518,398.00		1,518,398.00	100.00%
Green Lake County Contract	238,098.00		119,049.00	50.00%
Marquette County Contract	187,481.00		187,481.00	100.00%
Waushara County Contract	426,119.00		142,039.68	33.33%
Winnebago County Contract	2,306,557.00		576,639.25	25.00%
Overdrive Statewide Collection	85,042.97		84,815.86	99.73%
Overdrive Winnefox Collection	71,855.48		107,858.39	150.10%
Act 420 County Reimbursement	370,064.00		370,064.00	100.00%
Fine Payment Reimbursement	40,000.00	1,346.73	1,854.60	4.64%
Total Inflow	5,243,615.45	1,346.73	3,108,199.78	59.28%

	Mar-Apr			
	Budget	Outflow	Year to Date	Percentage
DEDUCTIONS				
Fond du Lac County Contract	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	25.00%
Overdrive Statewide Collection	85,042.97		85,043.00	100.00%
Overdrive Winnefox Collection	71,855.48		67,468.15	93.89%
Act 420 County Reimbursement	370,064.00	203,373.00	370,064.00	100.00%
Fine Payment Reimbursement	40,000.00	10,072.82	10,072.82	25.18%
Total Outflow	5,243,615.45	662,015.50	3,076,254.90	58.67%