

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
May-June 2022
50% of the year

	May-Jun			
	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	238,098.00	100.00%
Marquette County Contract	187,481.00		187,481.00	100.00%
Waushara County Contract	426,119.00	142,039.66	284,079.34	66.67%
Winnebago County Contract	2,306,557.00		1,153,278.49	50.00%
Overdrive Statewide Collection	85,042.97		85,042.97	100.00%
Overdrive Winnefox Collection	71,855.48		108,072.03	150.40%
Act 420 County Reimbursement	370,064.00		370,064.00	100.00%
Fine Payment Reimbursement	40,000.00	7,871.16	9,730.97	24.33%
Total Inflow	5,243,615.45	268,959.82	3,954,244.80	75.41%

	May-Jun			
	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	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		85,043.00	100.00%
Overdrive Winnefox Collection	71,855.48		67,468.15	93.89%
Act 420 County Reimbursement	370,064.00		370,064.00	100.00%
Fine Payment Reimbursement	40,000.00		10,072.82	25.18%
Total Outflow	5,243,615.45	0.00	3,076,254.90	58.67%