

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
September-October 2022  
83% of the year

	Sept-Oct		Year to Date	Percentage
	Budget	Inflow		
<b>ADDITIONS</b>				
Fond du Lac County Contract	1,518,398.00		1,518,398.00	100.00%
Green Lake County Contract	238,098.00		238,098.00	100.00%
Marquette County Contract	187,481.00		187,481.00	100.00%
Waushara County Contract	426,119.00		426,119.00	100.00%
Winnebago County Contract	2,306,557.00	576,639.25	2,306,556.99	100.00%
Overdrive Statewide Collection	85,042.97		85,042.97	100.00%
Overdrive Winnefox Collection	71,855.48		168,072.03	233.90%
Act 420 County Reimbursement	370,064.00		370,064.00	100.00%
Fine Payment Reimbursement	40,000.00		10,110.10	25.28%
<b>Total Inflow</b>	5,243,615.45	576,639.25	5,309,942.09	101.26%

	Sept-Oct		Year to Date	Percentage
	Budget	Outflow		
<b>DEDUCTIONS</b>				
Fond du Lac County Contract	1,518,398.00		1,518,398.00	100.00%
Green Lake County Contract	238,098.00		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	426,119.00	100.00%
Winnebago County Contract	2,306,557.00		1,729,917.75	75.00%
Overdrive Statewide Collection	85,042.97		85,043.00	100.00%
Overdrive Winnefox Collection	71,855.48		168,072.03	233.90%
Act 420 County Reimbursement	370,064.00		370,064.00	100.00%
Fine Payment Reimbursement	40,000.00		10,155.69	25.39%
<b>Total Outflow</b>	5,243,615.45	142,039.66	4,733,348.47	90.27%