

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
January-February 2023  
17% of the year

	Budget	Jan-Feb	Year to Date	Percentage
		Inflow		
<b>ADDITIONS</b>				
Fond du Lac County Contract	1,589,324.00	1,589,324.00	1,589,324.00	100.00%
Green Lake County Contract	264,989.00	132,494.50	132,494.50	50.00%
Marquette County Contract	191,343.00	191,343.00	191,343.00	100.00%
Waushara County Contract	437,014.00	145,671.35	145,671.35	33.33%
Winnebago County Contract	2,381,235.00	599,058.75	599,058.75	25.16%
Overdrive Statewide Collection	75,306.99	74,952.70	74,952.70	99.53%
Overdrive Winnefox Collection	93,479.61	99,219.34	99,219.34	106.14%
Act 420 County Reimbursement	452,745.00	452,745.00	452,745.00	100.00%
Fine Payment Reimbursement	25,000.00		0.00	0.00%
<b>Total Inflow</b>	<b>5,510,436.60</b>	<b>3,284,808.64</b>	<b>3,284,808.64</b>	<b>59.61%</b>

	Budget	Jan-Feb	Year to Date	Percentage
		Outflow		
<b>DEDUCTIONS</b>				
Fond du Lac County Contract	1,589,324.00		0.00	0.00%
Green Lake County Contract	264,989.00		0.00	0.00%
Marquette County Contract	191,343.00		0.00	0.00%
Waushara County Contract	437,014.00		0.00	0.00%
Winnebago County Contract	2,381,235.00		0.00	0.00%
Overdrive Statewide Collection	75,306.99		0.00	0.00%
Overdrive Winnefox Collection	93,479.61	22,726.53	22,726.53	24.31%
Act 420 County Reimbursement	452,745.00	279,095.00	279,095.00	61.65%
Fine Payment Reimbursement	25,000.00		0.00	0.00%
<b>Total Outflow</b>	<b>5,510,436.60</b>	<b>301,821.53</b>	<b>301,821.53</b>	<b>5.48%</b>