

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
March-April 2023  
33% of the year

	Mar-Apr		Year to Date	Percentage
	Budget	Inflow		
<b>ADDITIONS</b>				
Fond du Lac County Contract	1,589,324.00		1,589,324.00	100.00%
Green Lake County Contract	264,989.00		132,494.50	50.00%
Marquette County Contract	191,343.00		191,343.00	100.00%
Waushara County Contract	437,014.00		145,671.35	33.33%
Winnebago County Contract	2,381,235.00	594,058.75	1,193,117.50	50.10%
Overdrive Statewide Collection	75,306.99		74,952.70	99.53%
Overdrive Winnefox Collection	93,479.61		99,219.34	106.14%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement	25,000.00		0.00	0.00%
<b>Total Inflow</b>	5,510,436.60	594,058.75	3,878,867.39	70.39%

	Mar-Apr		Year to Date	Percentage
	Budget	Outflow		
<b>DEDUCTIONS</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	594,058.75	594,058.75	24.95%
Overdrive Statewide Collection	75,306.99		0.00	0.00%
Overdrive Winnefox Collection	93,479.61		22,726.53	24.31%
Act 420 County Reimbursement	452,745.00		279,095.00	61.65%
Fine Payment Reimbursement	25,000.00	4,321.12	4,321.12	17.28%
<b>Total Outflow</b>	5,510,436.60	2,657,212.72	2,959,034.25	53.70%