

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
May-June 2023  
50% of the year

	May-Jun		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	264,989.00	100.00%
Marquette County Contract	191,343.00		191,343.00	100.00%
Waushara County Contract	437,014.00	145,671.33	291,342.68	66.67%
Winnebago County Contract	2,381,235.00		1,193,117.50	50.10%
Overdrive Statewide Collection	75,306.99		74,952.70	99.53%
Overdrive Winnefox Collection	93,479.61		106,845.65	114.30%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement	25,000.00		5,400.00	21.60%
<b>Total Inflow</b>	5,510,436.60	278,165.83	4,170,059.53	75.68%

	May-Jun		Year to Date	Percentage
	Budget	Outflow		
<b>DEDUCTIONS</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	599,058.75	1,193,117.50	50.10%
Overdrive Statewide Collection	75,306.99		0.00	0.00%
Overdrive Winnefox Collection	93,479.61		99,572.18	106.52%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement	25,000.00		4,321.12	17.28%
<b>Total Outflow</b>	5,510,436.60	599,058.75	3,808,588.65	69.12%