

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
July-August 2023
67% of the year

ADDITIONS	Budget	Jul-Aug Inflow	Year to Date	Percentage
Fond du Lac County Contract	1,589,324.00		1,589,324.00	100.00%
Green Lake County Contract	264,989.00		264,989.00	100.00%
Marquette County Contract	191,343.00		191,343.00	100.00%
Waushara County Contract	437,014.00	145,671.32	437,014.00	100.00%
Winnebago County Contract	2,381,235.00	594,058.75	1,787,176.25	75.05%
Overdrive Statewide Collection	75,306.99		74,952.70	99.53%
Overdrive Winnefox Collection	93,479.61		129,572.18	138.61%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement		8,400.00	13,800.00	
Total Inflow	5,485,436.60	748,130.07	4,940,916.13	90.07%

DEDUCTIONS	Budget	Jul-Aug Outflow	Year to Date	Percentage
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	594,058.75	1,787,176.25	75.05%
Overdrive Statewide Collection	75,306.99		0.00	0.00%
Overdrive Winnefox Collection	93,479.61	30,453.63	130,025.81	139.10%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement		5,366.53	9,687.65	
Total Outflow	5,485,436.60	908,044.74	4,716,633.39	85.98%