

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
September-October 2023  
83% of the year

	Sept-Oct			
	Budget	Inflow	Year to Date	Percentage
<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		264,989.00	100.00%
Marquette County Contract	191,343.00		191,343.00	100.00%
Waushara County Contract	437,014.00		437,014.00	100.00%
Winnebago County Contract	2,381,235.00	594,058.75	2,381,235.00	100.00%
Overdrive Statewide Collection	75,306.99		75,306.99	100.00%
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			13,800.00	
<b>Total Inflow</b>	5,485,436.60	594,058.75	5,535,329.17	100.91%

	Sept-Oct			
	Budget	Outflow	Year to Date	Percentage
<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		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		1,787,176.25	75.05%
Overdrive Statewide Collection	75,306.99		75,306.99	100.00%
Overdrive Winnefox Collection	93,479.61		130,025.81	139.10%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement		6,033.00	15,720.65	
<b>Total Outflow</b>	5,485,436.60	151,704.32	4,943,644.70	90.12%