

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
March-April 2024
33% of the year

	Budget	Jan-Feb Inflow	Mar-Apr Inflow	Year to Date	Percentage
ADDITIONS					
Fond du Lac County Contract	1,683,835.00	1,683,835.00		1,683,835.00	100.00%
Green Lake County Contract	260,699.00	260,699.00		260,699.00	100.00%
Marquette County Contract	219,876.00	219,876.00		219,876.00	100.00%
Waushara County Contract	451,182.00	451,182.00		451,182.00	100.00%
Winnebago County Contract	2,448,665.00	2,448,665.00		2,448,665.00	100.00%
Overdrive Statewide Collection	78,974.98	78,974.98		78,974.98	100.00%
Overdrive Winnefox Collection	108,778.34	113,878.34		113,878.34	104.69%
Act 420 County Reimbursement	463,251.05	456,199.05		456,199.05	98.48%
Fine Payment Reimbursement	0.00	7,000.00	3,500.00	10,500.00	0.00%
Total Inflow	5,715,261.37	5,720,309.37	3,500.00	5,723,809.37	100.15%

	Budget	Jan-Feb Outflow	Mar-Apr Outflow	Year to Date	Percentage
DEDUCTIONS					
Fond du Lac County Contract	1,683,835.00		1,683,835.00	1,683,835.00	100.00%
Green Lake County Contract	260,699.00		260,699.00	260,699.00	100.00%
Marquette County Contract	219,876.00		219,876.00	219,876.00	100.00%
Waushara County Contract	451,182.00		451,182.00	451,182.00	100.00%
Winnebago County Contract	2,448,665.00		2,448,665.00	2,448,665.00	100.00%
Overdrive Statewide Collection	78,974.98		78,975.00	78,975.00	100.00%
Overdrive Winnefox Collection	108,778.34	85,292.68	4,000.00	89,292.68	82.09%
Act 420 County Reimbursement	463,251.05		456,199.05	456,199.05	98.48%
Fine Payment Reimbursement	0.00	6,531.96	6,082.02	12,613.98	0.00%
Total Outflow	5,715,261.37	91,824.64	5,609,513.07	5,701,337.71	99.76%