

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
May-June 2024
50% of the year

	May-Jun			
	Budget	Inflow	Year to Date	Percentage
ADDITIONS				
Fond du Lac County Contract	1,683,835.00		1,683,835.00	100.00%
Green Lake County Contract	260,699.00		260,699.00	100.00%
Marquette County Contract	219,876.00		219,876.00	100.00%
Waushara County Contract	451,182.00		451,182.00	100.00%
Winnebago County Contract	2,448,665.00		2,448,665.00	100.00%
Overdrive Statewide Collection	78,974.98		78,974.98	100.00%
Overdrive Winnefox Collection	108,778.34		113,878.34	104.69%
Act 420 County Reimbursement	463,251.05	7,052.00	463,251.05	100.00%
Fine Payment Reimbursement	0.00		10,500.00	0.00%
Total Inflow	5,715,261.37	7,052.00	5,730,861.37	100.27%

	May-Jun			
	Budget	Outflow	Year to Date	Percentage
DEDUCTIONS				
Fond du Lac County Contract	1,683,835.00		1,683,835.00	100.00%
Green Lake County Contract	260,699.00		260,699.00	100.00%
Marquette County Contract	219,876.00		219,876.00	100.00%
Waushara County Contract	451,182.00		451,182.00	100.00%
Winnebago County Contract	2,448,665.00		2,448,665.00	100.00%
Overdrive Statewide Collection	78,974.98		78,975.00	100.00%
Overdrive Winnefox Collection	108,778.34	24,585.66	113,878.34	104.69%
Act 420 County Reimbursement	463,251.05	7,052.00	463,251.05	100.00%
Fine Payment Reimbursement	0.00		12,613.98	0.00%
Total Outflow	5,715,261.37	31,637.66	5,732,975.37	100.31%