

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
July-August 2024
67% of the year

	Budget	Jul-Aug		Percentage
		Inflow	Year to Date	
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	2,000.00	115,878.34	106.53%
Act 420 County Reimbursement	463,251.05		463,251.05	100.00%
Fine Payment Reimbursement	0.00	7,300.00	17,800.00	0.00%
Total Inflow	5,715,261.37	9,300.00	5,740,161.37	100.44%

	Budget	Jul-Aug		Percentage
		Outflow	Year to Date	
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	2,000.00	115,878.34	106.53%
Act 420 County Reimbursement	463,251.05		463,251.05	100.00%
Fine Payment Reimbursement	0.00	6,357.11	18,971.09	0.00%
Total Outflow	5,715,261.37	8,357.11	5,741,332.48	100.46%