

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
July - August 2025
67% of the year

	Budget	Jul-Aug Inflow	Year to Date	Percentage
ADDITIONS				
Fond du Lac County Contract	1,770,360.00		1,770,360.00	100.00%
Green Lake County Contract	277,821.00		277,821.00	100.00%
Marquette County Contract	223,728.00		223,728.00	100.00%
Waushara County Contract	485,945.00		485,945.00	100.00%
Winnebago County Contract	2,577,443.00		2,577,443.00	100.00%
Overdrive Statewide Collection	83,423.01		83,423.01	100.00%
Overdrive Winnefox Collection	115,531.17		115,531.18	100.00%
Act 420 County Reimbursement	798,748.00		798,748.00	100.00%
Fine Payment Reimbursement		7,200.00	19,671.09	
Total Inflow	6,332,999.18	7,200.00	6,352,670.28	100.31%

	Budget	Jul-Aug Outflow	Year to Date	Percentage
DEDUCTIONS				
Fond du Lac County Contract	1,770,360.00		1,770,360.00	100.00%
Green Lake County Contract	277,821.00		277,821.00	100.00%
Marquette County Contract	223,728.00		223,728.00	100.00%
Waushara County Contract	485,945.00		485,945.00	100.00%
Winnebago County Contract	2,577,443.00		2,577,443.00	100.00%
Overdrive Statewide Collection	83,423.01		83,423.01	100.00%
Overdrive Winnefox Collection	115,531.17	34,337.59	115,531.35	100.00%
Act 420 County Reimbursement	798,748.00		798,748.00	100.00%
Fine Payment Reimbursement		8,515.34	24,915.01	
Total Outflow	6,332,999.18	42,852.93	6,357,914.37	100.39%