

**WINNEFOX LIBRARY SYSTEM**  
**Statement of Changes in Fiduciary Net Assets**  
**September - October 2025**  
**83% of the year**

	Budget	Sept-Oct Inflow	Year to Date	Percentage
<b>ADDITIONS</b>				
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%
Misshold Item Passthrough		37.94	37.94	
Fine Payment Reimbursement		11,000.00	30,671.09	
<b>Total Inflow</b>	<b>6,332,999.18</b>	<b>11,037.94</b>	<b>6,363,708.22</b>	<b>100.48%</b>

	Budget	Sept-Oct Outflow	Year to Date	Percentage
<b>DEDUCTIONS</b>				
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		115,531.35	100.00%
Act 420 County Reimbursement	798,748.00		798,748.00	100.00%
Misshold Item Passthrough		37.94	37.94	
Fine Payment Reimbursement		9,652.56	34,567.57	
<b>Total Outflow</b>	<b>6,332,999.18</b>	<b>9,690.50</b>	<b>6,367,604.87</b>	<b>100.55%</b>