

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
November - December 2025
100% of the year

	Budget	Nov-Dec 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		115,531.17	100.00%
Act 420 County Reimbursement	798,748.00		798,748.00	100.00%
Misshold Item Passthrough		104.49	142.43	
Fine Payment Reimbursement		4,700.00	35,371.09	
Total Inflow	6,332,999.18	4,804.49	6,368,512.70	100.56%

	Budget	Nov-Dec 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		115,531.17	100.00%
Act 420 County Reimbursement	798,748.00		798,748.00	100.00%
Misshold Item Passthrough		104.49	142.43	
Fine Payment Reimbursement		71.71	34,628.56	
Total Outflow	6,332,999.18	176.20	6,367,770.17	100.55%