

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
January -February 2026
17% of the year

	Budget	Jan-Feb		Percentage
		Inflow	Year to Date	
ADDITIONS				
Fond du Lac County Contract	1,835,331.00	1,835,331.00	1,835,331.00	100.00%
Green Lake County Contract	286,135.00	286,135.00	286,135.00	100.00%
Marquette County Contract	226,587.00	226,587.00	226,587.00	100.00%
Waushara County Contract	475,591.00	475,591.00	475,591.00	100.00%
Winnebago County Contract	2,842,971.00	2,842,971.00	2,842,971.00	100.00%
Overdrive Statewide Collection	87,963.96	87,963.97	87,963.97	100.00%
Overdrive Winnefox Collection	160,237.64	125,229.64	125,229.64	78.15%
Act 420 County Reimbursement	844,227.00	838,356.62	838,356.62	99.30%
Constant Contact Passthrough	5,600.00	5,600.00	5,600.00	100.00%
Misshold Item Passthrough		28.99	28.99	
Fine Payment Reimbursement		4,400.00	4,400.00	
Total Inflow	6,764,643.60	6,728,194.22	6,728,194.22	99.46%

	Budget	Jan-Feb		Percentage
		Outflow	Year to Date	
DEDUCTIONS				
Fond du Lac County Contract	1,835,331.00		0.00	0.00%
Green Lake County Contract	286,135.00		0.00	0.00%
Marquette County Contract	226,587.00		0.00	0.00%
Waushara County Contract	475,591.00		0.00	0.00%
Winnebago County Contract	2,842,971.00		0.00	0.00%
Overdrive Statewide Collection	87,963.96	87,963.97	87,963.97	100.00%
Overdrive Winnefox Collection	160,237.64	29,999.03	29,999.03	18.72%
Act 420 County Reimbursement	844,277.00		0.00	0.00%
Constant Contact Passthrough	5,600.00	2,491.28	2,491.28	44.49%
Misshold Item Passthrough			0.00	
Fine Payment Reimbursement		7,575.51	7,575.51	
Total Outflow	6,764,693.60	128,029.79	128,029.79	1.89%