

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
January - February 2018

ADDITIONS	2018			
	Estimated	Jan-Feb	Year to Date	Percentage
Fond du Lac County Contract	1,239,170.00	1,239,170.00	1,239,170.00	100.00%
Green Lake County Contract	218,148.00	109,074.00	109,074.00	50.00%
Marquette County Contract	135,094.00	135,094.00	135,094.00	100.00%
Waushara County Contract	395,111.00	131,703.66	131,703.66	33.33%
Winnebago County Contract	2,096,709.00	524,177.25	524,177.25	25.00%
Overdrive Statewide collection	51,745.02	51,745.02	51,745.02	100.00%
Overdrive Winnefox collection	96,397.70	96,397.70	96,397.70	100.00%
Act 420 County Reimbursement	329,776.00	329,776.00	329,776.00	100.00%
	<u>4,562,150.72</u>	<u>2,617,137.63</u>	<u>2,617,137.63</u>	<u>57.37%</u>

DEDUCTIONS	2018			
	Estimated	Jan-Feb	Year to Date	Percentage
Fond du Lac County Contract	1,239,170.00	1,239,170.00	1,239,170.00	100.00%
Green Lake County Contract	218,148.00		0.00	0.00%
Marquette County Contract	135,094.00		0.00	0.00%
Waushara County Contract	395,111.00		0.00	0.00%
Winnebago County Contract	2,096,709.00	524,177.25	524,177.25	25.00%
Overdrive Statewide collection	51,745.02	51,745.02	51,745.02	100.00%
Overdrive Winnefox collection	96,397.70	95,240.77	95,240.77	98.80%
Act 420 County Reimbursement	329,776.00	57,472.00	57,472.00	17.43%
	<u>4,562,150.72</u>	<u>1,967,805.04</u>	<u>1,967,805.04</u>	<u>43.13%</u>