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

	2018			
ADDITIONS	Estimated	Jan-Feb	Year to Date	Percentage
Fond du Los County Contract	1 000 170 00	1 000 170 00	1 000 170 00	100.00%
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%
-	4,562,150.72	2,617,137.63	2,617,137.63	57.37%
	2018			
DEDUCTIONS	2018 Estimated	Jan-Feb	Year to Date	Percentage
-	Estimated			-
- Fond du Lac County Contract	Estimated 1,239,170.00	Jan-Feb 1,239,170.00	1,239,170.00	100.00%
-	Estimated			-
- Fond du Lac County Contract	Estimated 1,239,170.00		1,239,170.00	100.00%
- Fond du Lac County Contract Green Lake County Contract	Estimated 1,239,170.00 218,148.00		1,239,170.00 0.00	100.00% 0.00%
- Fond du Lac County Contract Green Lake County Contract Marquette County Contract	Estimated 1,239,170.00 218,148.00 135,094.00		1,239,170.00 0.00 0.00	100.00% 0.00% 0.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract	Estimated 1,239,170.00 218,148.00 135,094.00 395,111.00	1,239,170.00	1,239,170.00 0.00 0.00 0.00	100.00% 0.00% 0.00% 0.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract	Estimated 1,239,170.00 218,148.00 135,094.00 395,111.00 2,096,709.00	1,239,170.00 524,177.25	1,239,170.00 0.00 0.00 0.00 524,177.25	100.00% 0.00% 0.00% 0.00% 25.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract Overdrive Statewide collection Overdrive Winnefox collection	Estimated 1,239,170.00 218,148.00 135,094.00 395,111.00 2,096,709.00 51,745.02 96,397.70	1,239,170.00 524,177.25 51,745.02 95,240.77	1,239,170.00 0.00 0.00 524,177.25 51,745.02 95,240.77	100.00% 0.00% 0.00% 25.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract Overdrive Statewide collection	Estimated 1,239,170.00 218,148.00 135,094.00 395,111.00 2,096,709.00 51,745.02	1,239,170.00 524,177.25 51,745.02	1,239,170.00 0.00 0.00 524,177.25 51,745.02	100.00% 0.00% 0.00% 25.00% 100.00% 98.80%