

**Winnefox Library System**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**March - April 2019**

ADDITIONS	2019			
	Estimated	Mar-Apr	Year to Date	Percentage
Fond du Lac County Contract	1,301,008.00		1,301,008.00	100.00%
Green Lake County Contract	226,358.00		113,179.00	50.00%
Marquette County Contract	147,506.00		147,506.00	100.00%
Waushara County Contract	404,040.00		134,680.06	33.33%
Winnebago County Contract	2,203,392.00	550,848.00	1,101,696.00	50.00%
Overdrive Statewide collection	56,867.02		56,867.02	100.00%
Overdrive Winnefox collection	110,339.39	24,000.00	110,339.39	100.00%
Act 420 County Reimbursement	351,027.00		351,027.00	100.00%
	<u>4,800,537.41</u>	<u>574,848.00</u>	<u>3,316,302.47</u>	<u>69.08%</u>

DEDUCTIONS	2019			
	Estimated	Mar-Apr	Year to Date	Percentage
Fond du Lac County Contract	1,301,008.00		1,301,008.00	100.00%
Green Lake County Contract	226,358.00	113,179.00	113,179.00	50.00%
Marquette County Contract	147,506.00	147,506.00	147,506.00	100.00%
Waushara County Contract	404,040.00	134,680.06	134,680.06	33.33%
Winnebago County Contract	2,203,392.00	524,177.25	524,177.25	23.79%
Overdrive Statewide collection	56,867.02		56,867.02	100.00%
Overdrive Winnefox collection	110,339.39		47,378.63	42.94%
Act 420 County Reimbursement	351,027.00	142,234.00	351,027.00	100.00%
	<u>4,800,537.41</u>	<u>1,061,776.31</u>	<u>2,675,822.96</u>	<u>55.74%</u>