

**Winnefox Library System**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**March - April 2017**

<b>ADDITIONS</b>	<b>2017</b>				
	<b>Estimated</b>	<b>Jan-Feb</b>	<b>Mar-Apr</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	1,208,165.00	1,208,165.00		1,208,165.00	100.00%
Green Lake County Contract	224,004.00	112,002.00		112,002.00	50.00%
Marquette County Contract	129,816.00	129,816.00		129,816.00	100.00%
Wausara County Contract	383,708.00	127,902.70		127,902.70	33.33%
Winnebago County Contract	2,074,481.00	518,620.25	518,620.25	1,037,240.50	50.00%
Overdrive Statewide collection	61,032.23	44,357.08		44,357.08	72.68%
Overdrive Winnefox collection	105,661.04	68,025.83		68,025.83	64.38%
Act 420 County Reimbursement	323,198.00	323,198.00		323,198.00	100.00%
	<u>4,510,065.27</u>	<u>2,532,086.86</u>	<u>518,620.25</u>	<u>3,050,707.11</u>	<u>67.64%</u>

<b>DEDUCTIONS</b>	<b>2017</b>				
	<b>Estimated</b>	<b>Jan-Feb</b>	<b>Mar-Apr</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	1,208,165.00	1,208,165.00		1,208,165.00	100.00%
Green Lake County Contract	224,004.00		112,002.00	112,002.00	50.00%
Marquette County Contract	129,816.00		129,816.00	129,816.00	100.00%
Wausara County Contract	383,708.00	127,902.70		127,902.70	33.33%
Winnebago County Contract	2,074,481.00	518,620.25		518,620.25	25.00%
Overdrive Statewide collection	61,032.23	61,032.00		61,032.00	100.00%
Overdrive Winnefox collection	105,661.04	105,661.04		105,661.04	100.00%
Act 420 County Reimbursement	323,198.00	4,324.00	318,874.00	323,198.00	100.00%
	<u>4,510,065.27</u>	<u>2,025,704.99</u>	<u>560,692.00</u>	<u>2,586,396.99</u>	<u>57.35%</u>

Overdrive State: 16675.15 was received in 2016 Oct-Dec from Spillman, Leon-Saxeville, Oakfield, Oshkosh  
Overdrive Winnefox: 37635.21 was received in 2016 Oct-Dec from Spillman, Leon-Saxeville, Oakfield, OPL