

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
May - June 2025
50% of the year

	Budget	May-Jun Inflow	Year to Date	Percentage
ADDITIONS				
Fond du Lac County Contract	1,770,360.00		1,770,360.00	100.00%
Green Lake County Contract	277,821.00		277,821.00	100.00%
Marquette County Contract	223,728.00		223,728.00	100.00%
Waushara County Contract	485,945.00		485,945.00	100.00%
Winnebago County Contract	2,577,443.00		2,577,443.00	100.00%
Overdrive Statewide Collection	83,423.01	332.61	83,423.01	100.00%
Overdrive Winnefox Collection	115,531.17	378.78	115,531.18	100.00%
Act 420 County Reimbursement	798,748.00		798,748.00	100.00%
Fine Payment Reimbursement			12,471.09	
Total Inflow	6,332,999.18	711.39	6,345,470.28	100.20%

	Budget	May-Jun Outflow	Year to Date	Percentage
DEDUCTIONS				
Fond du Lac County Contract	1,770,360.00		1,770,360.00	100.00%
Green Lake County Contract	277,821.00		277,821.00	100.00%
Marquette County Contract	223,728.00		223,728.00	100.00%
Waushara County Contract	485,945.00		485,945.00	100.00%
Winnebago County Contract	2,577,443.00		2,577,443.00	100.00%
Overdrive Statewide Collection	83,423.01		83,423.01	100.00%
Overdrive Winnefox Collection	115,531.17		81,193.76	70.28%
Act 420 County Reimbursement	798,748.00		798,748.00	100.00%
Fine Payment Reimbursement			16,399.67	
Total Outflow	6,332,999.18	0.00	6,315,061.44	99.72%