

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
May - June 2018

ADDITIONS	2018			
	Estimated	May-Jun	Year to Date	Percentage
Fond du Lac County Contract	1,239,170.00		1,239,170.00	100.00%
Green Lake County Contract	218,148.00	109,074.00	218,148.00	100.00%
Marquette County Contract	135,094.00		135,094.00	100.00%
Waushara County Contract	395,111.00	131,703.66	263,407.32	66.67%
Winnebago County Contract	2,096,709.00		1,048,354.50	50.00%
Overdrive Statewide collection	51,745.02		51,745.02	100.00%
Overdrive Winnefox collection	96,397.70		96,397.70	100.00%
Act 420 County Reimbursement	329,776.00		329,776.00	100.00%
	<u>4,562,150.72</u>	<u>240,777.66</u>	<u>3,382,092.54</u>	<u>74.13%</u>

DEDUCTIONS	2018			
	Estimated	May-Jun	Year to Date	Percentage
Fond du Lac County Contract	1,239,170.00		1,239,170.00	100.00%
Green Lake County Contract	218,148.00		109,074.00	50.00%
Marquette County Contract	135,094.00		135,094.00	100.00%
Waushara County Contract	395,111.00		131,703.66	33.33%
Winnebago County Contract	2,096,709.00	524,177.25	1,048,354.50	50.00%
Overdrive Statewide collection	51,745.02		51,745.02	100.00%
Overdrive Winnefox collection	96,397.70		96,397.70	100.00%
Act 420 County Reimbursement	329,776.00		329,776.00	100.00%
	<u>4,562,150.72</u>	<u>524,177.25</u>	<u>3,141,314.88</u>	<u>68.86%</u>