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

	2018			
ADDITIONS	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%
_	4,562,150.72	240,777.66	3,382,092.54	74.13%
	2018			
DEDUCTIONS	2018 Estimated	May-Jun	Year to Date	Percentage
-	Estimated	May-Jun		
Fond du Lac County Contract	1,239,170.00	May-Jun	1,239,170.00	100.00%
-	Estimated	May-Jun		
Fond du Lac County Contract	1,239,170.00	May-Jun	1,239,170.00	100.00%
Fond du Lac County Contract Green Lake County Contract	1,239,170.00 218,148.00	May-Jun	1,239,170.00 109,074.00	100.00% 50.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract	1,239,170.00 218,148.00 135,094.00	May-Jun 524,177.25	1,239,170.00 109,074.00 135,094.00	100.00% 50.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract	1,239,170.00 218,148.00 135,094.00 395,111.00		1,239,170.00 109,074.00 135,094.00 131,703.66	100.00% 50.00% 100.00% 33.33%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract	1,239,170.00 218,148.00 135,094.00 395,111.00 2,096,709.00		1,239,170.00 109,074.00 135,094.00 131,703.66 1,048,354.50	100.00% 50.00% 100.00% 33.33% 50.00%

524,177.25

3,141,314.88

68.86%

4,562,150.72