

**Winnefox Library System**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**May - June 2017**

<b>ADDITIONS</b>	<b>2017</b>				
	<b>Estimated</b>	<b>Mar-Apr</b>	<b>May-Jun</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	1,208,165.00			1,208,165.00	100.00%
Green Lake County Contract	224,004.00		112,002.00	224,004.00	100.00%
Marquette County Contract	129,816.00			129,816.00	100.00%
Wausara County Contract	383,708.00		127,902.66	255,805.36	66.67%
Winnebago County Contract	2,074,481.00	518,620.25		1,037,240.50	50.00%
Overdrive Statewide collection	61,032.23			44,357.08	72.68%
Overdrive Winnefox collection	105,661.04			68,025.83	64.38%
Act 420 County Reimbursement	323,198.00			323,198.00	100.00%
	4,510,065.27	518,620.25	239,904.66	3,290,611.77	72.96%

<b>DEDUCTIONS</b>	<b>2017</b>				
	<b>Estimated</b>	<b>Mar-Apr</b>	<b>May-Jun</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	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	33.33%
Winnebago County Contract	2,074,481.00		518,620.25	1,037,240.50	50.00%
Overdrive Statewide collection	61,032.23			61,032.00	100.00%
Overdrive Winnefox collection	105,661.04			105,661.04	100.00%
Act 420 County Reimbursement	323,198.00	318,874.00		323,198.00	100.00%
	4,510,065.27	560,692.00	518,620.25	3,105,017.24	68.85%