

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
May-June 2020  
50% of the Year

	Budget	May-Jun		Percentage
		Inflow	Year to Date	
<b>ADDITIONS</b>				
Fond du Lac County Contract	1,373,161.00		1,373,161.00	100.00%
Green Lake County Contract	227,507.00	113,753.50	227,507.00	100.00%
Marquette County Contract	168,768.00		168,768.00	100.00%
Waushara County Contract	373,859.00	136,663.30	273,326.70	73.11%
Winnebago County Contract	2,233,504.00		1,116,752.00	50.00%
Overdrive Statewide Collection	65,175.00		65,175.00	100.00%
Overdrive Winnefox Collection	140,226.38	1,000.00	136,926.38	97.65%
Act 420 County Reimbursement	371,552.00		371,552.00	100.00%
Fine Payment Reimbursement	40,000.00	1,463.01	12,703.26	31.76%
<b>Total Inflow</b>	<b>4,993,752.38</b>	<b>252,879.81</b>	<b>3,745,871.34</b>	<b>75.01%</b>

	Budget	May-Jun		Percentage
		Outflow	Year to Date	
<b>DEDUCTIONS</b>				
Fond du Lac County Contract	1,373,161.00		1,373,161.00	100.00%
Green Lake County Contract	227,506.00		113,753.50	50.00%
Marquette County Contract	168,768.00		168,768.00	100.00%
Waushara County Contract	373,858.00		136,663.40	36.55%
Winnebago County Contract	2,233,504.00	558,376.00	1,116,752.00	50.00%
Overdrive Statewide Collection	65,175.00		65,175.00	100.00%
Overdrive Winnefox Collection	139,226.38	17,812.38	128,238.76	92.11%
Act 420 County Reimbursement	371,552.00		371,552.00	100.00%
Fine Payment Reimbursement	40,000.00		10,156.47	25.39%
<b>Total Outflow</b>	<b>4,992,750.38</b>	<b>576,188.38</b>	<b>3,484,220.13</b>	<b>69.79%</b>