

**Winnefox Library System**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**July - August 2019**

<b>ADDITIONS</b>	<b>2019</b>			
	<b>Estimated</b>	<b>Jul-Aug</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	1,301,008.00		1,301,008.00	100.00%
Green Lake County Contract	226,358.00		113,179.00	50.00%
Marquette County Contract	147,506.00		147,506.00	100.00%
Waushara County Contract	404,040.00	134,679.97	404,040.00	100.00%
Winnebago County Contract	2,203,392.00	550,848.00	1,652,544.00	75.00%
Overdrive Statewide collection	56,867.02		56,867.02	100.00%
Overdrive Winnefox collection	110,339.39		110,339.39	100.00%
Act 420 County Reimbursement	351,027.00		351,027.00	100.00%
	<u>4,800,537.41</u>	<u>685,527.97</u>	<u>4,136,510.41</u>	<u>86.17%</u>

<b>DEDUCTIONS</b>	<b>2019</b>			
	<b>Estimated</b>	<b>Jul-Aug</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	1,301,008.00		1,301,008.00	100.00%
Green Lake County Contract	226,358.00	113,179.00	226,358.00	100.00%
Marquette County Contract	147,506.00		147,506.00	100.00%
Waushara County Contract	404,040.00	134,679.97	269,360.03	66.67%
Winnebago County Contract	2,203,392.00	524,177.25	1,625,873.25	73.79%
Overdrive Statewide collection	56,867.02		56,867.02	100.00%
Overdrive Winnefox collection	110,339.39		110,339.39	100.00%
Act 420 County Reimbursement	351,027.00		351,027.00	100.00%
	<u>4,800,537.41</u>	<u>772,036.22</u>	<u>4,088,338.69</u>	<u>85.16%</u>