

**Winnefox Library System**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**July - August 2017**

<b>ADDITIONS</b>	<b>2017</b>			
	<b>Estimated</b>	<b>Jul-Aug</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		224,004.00	100.00%
Marquette County Contract	129,816.00		129,816.00	100.00%
Waushara County Contract	383,708.00	127,902.64	383,708.00	100.00%
Winnebago County Contract	2,074,481.00	518,620.25	1,555,860.75	75.00%
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%
	<u>4,510,065.27</u>	<u>646,522.89</u>	<u>3,937,134.66</u>	<u>87.30%</u>

<b>DEDUCTIONS</b>	<b>2017</b>			
	<b>Estimated</b>	<b>Jul-Aug</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%
Waushara County Contract	383,708.00	127,902.66	255,805.36	66.67%
Winnebago County Contract	2,074,481.00	518,620.25	1,555,860.75	75.00%
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		323,198.00	100.00%
	<u>4,510,065.27</u>	<u>758,524.91</u>	<u>3,863,542.15</u>	<u>85.66%</u>