

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
July-August 2020  
67% of the year

	Jul-Aug		Year to Date	Percentage
	Budget	Inflow		
<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		227,507.00	100.00%
Marquette County Contract	168,768.00		168,768.00	100.00%
Waushara County Contract	409,990.00	136,663.30	409,990.00	100.00%
Winnebago County Contract	2,233,504.00	558,376.00	1,675,128.00	75.00%
Overdrive Statewide Collection	65,175.00		65,175.00	100.00%
Overdrive Winnefox Collection	140,226.38		136,926.38	97.65%
Act 420 County Reimbursement	371,552.00		371,552.00	100.00%
Fine Payment Reimbursement	40,000.00	2,029.55	14,732.81	36.83%
<b>Total Inflow</b>	5,029,883.38	697,068.85	4,442,940.19	88.33%

	Jul-Aug		Year to Date	Percentage
	Budget	Outflow		
<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	409,990.00	136,663.30	273,326.70	66.67%
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	139,226.38	9,687.62	137,926.38	99.07%
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>	5,028,882.38	146,350.92	3,630,571.05	72.19%