

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
January-April 2020
34% of the Year

ADDITIONS	Budget	Jan-Feb Inflow	Mar-Apr Inflow	Year to Date	Percentage
Fond du Lac County Contract	1,373,161.00	1,373,161.00		1,373,161.00	100.00%
Green Lake County Contract	227,507.00	113,753.50		113,753.50	50.00%
Marquette County Contract	168,768.00	168,768.00		168,768.00	100.00%
Waushara County Contract	373,859.00	136,663.40		136,663.40	36.55%
Winnebago County Contract	2,233,504.00	558,376.00	558,376.00	1,116,752.00	50.00%
Overdrive Statewide Collection	65,175.00	65,175.00		65,175.00	100.00%
Overdrive Winnefox Collection	140,226.38	114,426.38	11,400.00	125,826.38	89.73%
Act 420 County Reimbursement	371,552.00	371,552.00		371,552.00	100.00%
Fine Payment Reimbursement	40,000.00	9,304.08	1,936.17	11,240.25	28.10%
Total Inflow	4,993,752.38	2,911,179.36	571,712.17	3,482,891.53	69.74%

	Budget	Jan-Feb Outflow	Mar-Apr Outflow	Year to Date	Percentage
Fond du Lac County Contract	1,373,161.00	1,373,161.00		1,373,161.00	100.00%
Green Lake County Contract	227,506.00		113,753.50	113,753.50	50.00%
Marquette County Contract	168,768.00		168,768.00	168,768.00	100.00%
Waushara County Contract	373,858.00		136,663.40	136,663.40	36.55%
Winnebago County Contract	2,233,504.00		558,376.00	558,376.00	25.00%
Overdrive Statewide Collection	65,175.00		65,175.00	65,175.00	100.00%
Overdrive Winnefox Collection	139,226.38	95,270.30	15,156.08	110,426.38	79.31%
Act 420 County Reimbursement	371,552.00	247,980.00	123,572.00	371,552.00	100.00%
Fine Payment Reimbursement	40,000.00	10,033.66	122.81	10,156.47	25.39%
Total Outflow	4,992,750.38	1,726,444.96	1,181,586.79	2,908,031.75	58.25%