

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
November - December 2015

ADDITIONS	2015			
	Estimated	Nov-Dec	Year to Date	Percentage
Fond du Lac County Contract	1,183,014.00		1,183,014.00	100.00%
Green Lake County Contract	235,360.00		235,360.00	100.00%
Marquette County Contract	127,835.00		127,835.00	100.00%
Waushara County Contract	342,343.00		342,343.00	100.00%
Winnebago County Contract	1,922,693.00		1,922,693.00	100.00%
Overdrive Statewide collection	57,039.55		57,040.00	100.00%
Overdrive Winnefox collection	45,000.00		64,810.00	144.02%
Act 420 County Reimbursement	300,460.00		300,460.00	100.00%
	<u>4,213,744.55</u>	0.00	<u>4,233,555.00</u>	<u>100.47%</u>

DEDUCTIONS	2015			
	Estimated	Nov-Dec	Year to Date	Percentage
Fond du Lac County Contract	1,183,014.00		1,183,014.00	100.00%
Green Lake County Contract	235,360.00		235,360.00	100.00%
Marquette County Contract	127,835.00		127,835.00	100.00%
Waushara County Contract	342,343.00		342,343.00	100.00%
Winnebago County Contract	1,922,693.00	480,673.25	1,922,693.00	100.00%
Overdrive Statewide collection	57,039.55		57,040.00	100.00%
Overdrive Winnefox collection	45,000.00		70,000.00	155.56%
Act 420 County Reimbursement	300,460.00		300,460.00	100.00%
	<u>4,213,744.55</u>	<u>480,673.25</u>	<u>4,238,745.00</u>	<u>100.59%</u>