

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
September - October 2016

ADDITIONS	Sep-Oct	Year to Date	Percentage
Fond du Lac County Contract		1,196,495.00	100.00%
Green Lake County Contract		228,911.00	100.00%
Marquette County Contract		129,816.00	100.00%
Waushara County Contract		365,586.00	100.00%
Winnebago County Contract	484,755.50	1,939,022.00	100.00%
Overdrive Statewide collection	1,608.28	41,573.81	75.71%
Overdrive Winnefox collection	1,382.62	67,595.21	131.27%
Act 420 County Reimbursement		300,019.00	100.00%
	487,746.40	4,269,018.02	100.06%

DEDUCTIONS	Sep-Oct	Year to Date	Percentage
Fond du Lac County Contract		1,196,495.00	100.00%
Green Lake County Contract		228,911.00	100.00%
Marquette County Contract		129,816.00	100.00%
Waushara County Contract	121,862.02	365,586.03	100.00%
Winnebago County Contract	484,755.50	1,939,022.00	100.00%
Overdrive Statewide collection		54,911.00	100.00%
Overdrive Winnefox collection		85,081.29	165.23%
Act 420 County Reimbursement		300,019.00	100.00%
	606,617.52	4,299,841.32	100.79%