

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
November - December 2016

ADDITIONS	Nov-Dec	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		1,939,022.00	100.00%
Overdrive Statewide collection	36,252.59	77,826.40	141.73%
Overdrive Winnefox collection	15,066.87	82,662.08	160.54%
Act 420 County Reimbursement		300,019.00	100.00%
	51,319.46	4,320,337.48	101.27%

DEDUCTIONS	Nov-Dec	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		365,586.03	100.00%
Winnebago County Contract		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%
	0.00	4,299,841.32	100.79%