

WINNEFOX LIBRARY SYSTEM  
Statement of Changes in Fiduciary Net Assets  
November-December 2023  
100% of the year

	Budget	Nov-Dec		Percentage
		Inflow	Year to Date	
<b>ADDITIONS</b>				
Fond du Lac County Contract	1,589,324.00		1,589,324.00	100.00%
Green Lake County Contract	264,989.00		264,989.00	100.00%
Marquette County Contract	191,343.00		191,343.00	100.00%
Waushara County Contract	437,014.00		437,014.00	100.00%
Winnebago County Contract	2,381,235.00		2,381,235.00	100.00%
Overdrive Statewide Collection	75,306.99		75,306.99	100.00%
Overdrive Winnefox Collection	93,479.61	20,000.00	149,572.18	160.01%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement		7,800.00	21,600.00	
<b>Total Inflow</b>	<b>5,485,436.60</b>	<b>27,800.00</b>	<b>5,563,129.17</b>	<b>101.42%</b>

	Budget	Nov-Dec		Percentage
		Outflow	Year to Date	
<b>DEDUCTIONS</b>				
Fond du Lac County Contract	1,589,324.00		1,589,324.00	100.00%
Green Lake County Contract	264,989.00		264,989.00	100.00%
Marquette County Contract	191,343.00		191,343.00	100.00%
Waushara County Contract	437,014.00		437,014.00	100.00%
Winnebago County Contract	2,381,235.00	594,058.75	2,381,235.00	100.00%
Overdrive Statewide Collection	75,306.99		75,306.99	100.00%
Overdrive Winnefox Collection	93,479.61	20,000.00	150,025.81	160.49%
Act 420 County Reimbursement	452,745.00		452,745.00	100.00%
Fine Payment Reimbursement		5,888.42	21,609.07	
<b>Total Outflow</b>	<b>5,485,436.60</b>	<b>619,947.17</b>	<b>5,563,591.87</b>	<b>101.42%</b>