

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
January-February 2024
17% of the year

	Budget	Jan-Feb	Year to Date	Percentage
		Inflow		
ADDITIONS				
Fond du Lac County Contract	1,683,835.00	1,683,835.00	1,683,835.00	100.00%
Green Lake County Contract	260,699.00	260,699.00	260,699.00	100.00%
Marquette County Contract	219,876.00	219,876.00	219,876.00	100.00%
Waushara County Contract	451,182.00	451,182.00	451,182.00	100.00%
Winnebago County Contract	2,448,665.00	2,448,665.00	2,448,665.00	100.00%
Overdrive Statewide Collection	78,974.98	78,974.98	78,974.98	100.00%
Overdrive Winnefox Collection	108,778.34	88,625.66	88,625.66	81.47%
Act 420 County Reimbursement	463,251.05	456,199.05	456,199.05	98.48%
Fine Payment Reimbursement	0.00	7,000.00	7,000.00	0.00%
Total Inflow	5,715,261.37	5,695,056.69	5,695,056.69	99.65%

	Budget	Jan-Feb	Year to Date	Percentage
		Outflow		
DEDUCTIONS				
Fond du Lac County Contract	1,683,835.00		0.00	0.00%
Green Lake County Contract	260,699.00		0.00	0.00%
Marquette County Contract	219,876.00		0.00	0.00%
Waushara County Contract	451,182.00		0.00	0.00%
Winnebago County Contract	2,448,665.00		0.00	0.00%
Overdrive Statewide Collection	78,974.98		0.00	0.00%
Overdrive Winnefox Collection	108,778.34	60,040.00	60,040.00	55.19%
Act 420 County Reimbursement	463,251.05		0.00	0.00%
Fine Payment Reimbursement	0.00	6,531.96	6,531.96	0.00%
Total Outflow	5,715,261.37	66,571.96	66,571.96	1.16%