

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
January - February 2017

ADDITIONS	2017			
	Estimated	Jan-Feb	Year to Date	Percentage
Fond du Lac County Contract	1,208,165.00	1,208,165.00	1,208,165.00	100.00%
Green Lake County Contract	224,004.00	112,002.00	112,002.00	50.00%
Marquette County Contract	129,816.00	129,816.00	129,816.00	100.00%
Waushara County Contract	383,708.00	127,902.70	127,902.70	33.33%
Winnebago County Contract	2,074,481.00	518,620.25	518,620.25	25.00%
Overdrive Statewide collection	61,032.23	44,357.08	44,357.08	72.68%
Overdrive Winnefox collection	105,661.04	68,025.83	68,025.83	64.38%
Act 420 County Reimbursement	323,198.00	323,198.00	323,198.00	100.00%
	<u>4,510,065.27</u>	<u>2,532,086.86</u>	<u>2,532,086.86</u>	<u>56.14%</u>

DEDUCTIONS	2017			
	Estimated	Jan-Feb	Year to Date	Percentage
Fond du Lac County Contract	1,208,165.00	1,208,165.00	1,208,165.00	100.00%
Green Lake County Contract	224,004.00		0.00	0.00%
Marquette County Contract	129,816.00		0.00	0.00%
Waushara County Contract	383,708.00	127,902.70	127,902.70	33.33%
Winnebago County Contract	2,074,481.00	518,620.25	518,620.25	25.00%
Overdrive Statewide collection	61,032.23	61,032.00	61,032.00	100.00%
Overdrive Winnefox collection	105,661.04	105,661.04	105,661.04	100.00%
Act 420 County Reimbursement	323,198.00	4,324.00	4,324.00	1.34%
	<u>4,510,065.27</u>	<u>2,025,704.99</u>	<u>2,025,704.99</u>	<u>44.92%</u>