

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
January - February 2016

ADDITIONS	2016			
	Estimated	Jan-Feb	Year to Date	Percentage
Fond du Lac County Contract	1,196,495.00	1,196,495.00	1,196,495.00	100.00%
Green Lake County Contract	228,911.00	114,455.50	114,455.50	50.00%
Marquette County Contract	129,816.00	129,816.00	129,816.00	100.00%
Waushara County Contract	365,586.00	121,861.99	121,861.99	33.33%
Winnebago County Contract	1,939,022.00	484,755.50	484,755.50	25.00%
Overdrive Statewide collection	54,911.47	39,965.53	39,965.53	72.78%
Overdrive Winnefox collection	51,491.36	66,212.59	66,212.59	128.59%
Act 420 County Reimbursement	300,019.00	300,019.00	300,019.00	100.00%
	4,266,251.83	2,453,581.11	2,453,581.11	57.51%

DEDUCTIONS	2016			
	Estimated	Jan-Feb	Year to Date	Percentage
Fond du Lac County Contract	1,196,495.00	1,196,495.00	1,196,495.00	100.00%
Green Lake County Contract	228,911.00		0.00	0.00%
Marquette County Contract	129,816.00		0.00	0.00%
Waushara County Contract	365,586.00		0.00	0.00%
Winnebago County Contract	1,939,022.00	484,755.50	484,755.50	25.00%
Overdrive Statewide collection	54,911.47	54,911.00	54,911.00	100.00%
Overdrive Winnefox collection	51,491.36	47,000.00	47,000.00	91.28%
Act 420 County Reimbursement	300,019.00	259,756.00	259,756.00	86.58%
	4,266,251.83	2,042,917.50	2,042,917.50	47.89%