

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
March - April 2016

ADDITIONS	2016				
	Estimated	Jan-Feb	Mar-Apr	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	969,511.00	50.00%
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%
	<u>4,266,251.83</u>	<u>2,453,581.11</u>	<u>484,755.50</u>	<u>2,938,336.61</u>	<u>68.87%</u>

DEDUCTIONS	2016				
	Estimated	Jan-Feb	Mar-Apr	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	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	40,263.00	300,019.00	100.00%
	<u>4,266,251.83</u>	<u>2,042,917.50</u>	<u>406,396.49</u>	<u>2,449,313.99</u>	<u>57.41%</u>