

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
May - June 2016

ADDITIONS	2016			
	Estimated	May-Jun	Year to Date	Percentage
Fond du Lac County Contract	1,196,495.00		1,196,495.00	100.00%
Green Lake County Contract	228,911.00	114,455.50	228,911.00	100.00%
Marquette County Contract	129,816.00		129,816.00	100.00%
Waushara County Contract	365,586.00	121,861.99	243,723.98	66.67%
Winnebago County Contract	1,939,022.00		969,511.00	50.00%
Overdrive Statewide collection	54,911.47		39,965.53	72.78%
Overdrive Winnefox collection	51,491.36		66,212.59	128.59%
Act 420 County Reimbursement	300,019.00		300,019.00	100.00%
	<u>4,266,251.83</u>	<u>236,317.49</u>	<u>3,174,654.10</u>	<u>74.41%</u>

DEDUCTIONS	2016			
	Estimated	May-Jun	Year to Date	Percentage
Fond du Lac County Contract	1,196,495.00		1,196,495.00	100.00%
Green Lake County Contract	228,911.00		114,455.50	50.00%
Marquette County Contract	129,816.00		129,816.00	100.00%
Waushara County Contract	365,586.00		121,861.99	33.33%
Winnebago County Contract	1,939,022.00	484,755.50	969,511.00	50.00%
Overdrive Statewide collection	54,911.47		54,911.00	100.00%
Overdrive Winnefox collection	51,491.36		47,000.00	91.28%
Act 420 County Reimbursement	300,019.00		300,019.00	100.00%
	<u>4,266,251.83</u>	<u>484,755.50</u>	<u>2,934,069.49</u>	<u>68.77%</u>