

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
July - August 2016

ADDITIONS	2016			
	Estimated	Jul-Aug	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		228,911.00	100.00%
Marquette County Contract	129,816.00		129,816.00	100.00%
Waushara County Contract	365,586.00	121,862.02	365,586.00	100.00%
Winnebago County Contract	1,939,022.00	484,755.50	1,454,266.50	75.00%
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>606,617.52</u>	<u>3,781,271.62</u>	<u>88.63%</u>

DEDUCTIONS	2016			
	Estimated	Jul-Aug	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	121,862.02	243,724.01	66.67%
Winnebago County Contract	1,939,022.00	484,755.50	1,454,266.50	75.00%
Overdrive Statewide collection	54,911.47		54,911.00	100.00%
Overdrive Winnefox collection	51,491.36	38,081.29	85,081.29	165.23%
Act 420 County Reimbursement	300,019.00		300,019.00	100.00%
	<u>4,266,251.83</u>	<u>759,154.31</u>	<u>3,693,223.80</u>	<u>86.57%</u>