

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
January-February 2009

ADDITIONS	2009			
	Estimated	Jan-Feb	Total	Percentage
LSTA Grant Funds	22,000.00	0.00	0.00	0.00%
Fond du Lac County Contract	1,070,888.00	1,070,888.00	1,070,888.00	100.00%
Green Lake County Contract	203,131.00	131,513.50	131,513.50	64.74%
Marquette County Contract	152,755.00	152,755.00	152,755.00	100.00%
Waushara County Contract	860,855.00	137,772.00	137,772.00	16.00%
Winnebago County Contract	1,991,609.00	497,907.00	497,907.00	25.00%
Act 420 County Reimbursement	240,941.00	240,941.00	240,941.00	100.00%
	<u>4,542,179.00</u>	<u>2,231,776.50</u>	<u>2,231,776.50</u>	<u>49.13%</u>

DEDUCTIONS	2009			
	Estimated	Jan-Feb	Total	Percentage
LSTA Grant Funds	22,000.00	0.00	0.00	0.00%
Fond du Lac County Contract	1,070,888.00	1,070,888.00	1,070,888.00	100.00%
Green Lake County Contract	203,131.00	0.00	0.00	0.00%
Marquette County Contract	112,619.00	0.00	0.00	0.00%
Waushara County Contract	860,855.00	0.00	0.00	0.00%
Winnebago County Contract	1,991,609.00	497,907.00	497,907.00	25.00%
Act 420 County Reimbursement	240,941.00	162,097.00	162,097.00	67.28%
	<u>4,502,043.00</u>	<u>1,730,892.00</u>	<u>1,730,892.00</u>	<u>38.45%</u>

BALANCE 500,884.50 500,884.50