

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
May-June 2009

ADDITIONS	2009			
	Estimated	May-June	Total	Percentage
LSTA Grant Funds	22,000.00	0.00	0.00	0.00%
Fond du Lac County Contract	1,070,888.00	0.00	1,070,888.00	100.00%
Green Lake County Contract	203,131.00	131,513.50	263,027.00	129.49%
Marquette County Contract	152,755.00	0.00	152,755.00	100.00%
Waushara County Contract	860,855.00	137,772.00	275,544.00	32.01%
Winnebago County Contract	1,991,609.00	0.00	995,814.00	50.00%
Act 420 County Reimbursement	240,941.00	0.00	240,941.00	100.00%
	<u>4,542,179.00</u>	<u>269,285.50</u>	<u>2,998,969.00</u>	<u>66.02%</u>

DEDUCTIONS	2009			
	Estimated	May-June	Total	Percentage
LSTA Grant Funds	22,000.00	0.00	0.00	0.00%
Fond du Lac County Contract	1,070,888.00	0.00	1,070,888.00	100.00%
Green Lake County Contract	203,131.00	29,948.00	161,461.50	79.49%
Marquette County Contract	112,619.00	0.00	152,755.00	135.64%
Waushara County Contract	860,855.00	38,831.00	176,603.00	20.51%
Winnebago County Contract	1,991,609.00	0.00	995,814.00	50.00%
Act 420 County Reimbursement	240,941.00	0.00	240,941.00	100.00%
	<u>4,502,043.00</u>	<u>68,779.00</u>	<u>2,798,462.50</u>	<u>62.16%</u>

BALANCE 200,506.50 200,506.50