

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
July-August 2009

ADDITIONS	2009		Total	Percentage
	Estimated	Jul-Aug		
Fond du Lac County Contract	1,070,888.00	0.00	1,070,888.00	100.00%
Green Lake County Contract	203,131.00	0.00	203,131.00	100.00%
Marquette County Contract	112,619.00	0.00	112,619.00	100.00%
Waushara County Contract	296,811.00	98,929.00	296,811.00	100.00%
Winnebago County Contract	1,991,609.00	497,904.00	1,493,718.00	75.00%
Act 420 County Reimbursement	240,941.00	0.00	240,941.00	100.00%
	<u>3,915,999.00</u>	<u>596,833.00</u>	<u>3,418,108.00</u>	<u>87.29%</u>
DEDUCTIONS	2009		Total	Percentage
	Estimated	Jul-Aug		
Fond du Lac County Contract	1,070,888.00	0.00	1,070,888.00	100.00%
Green Lake County Contract	203,131.00	0.00	101,565.50	50.00%
Marquette County Contract	112,619.00	0.00	112,622.00	100.00%
Waushara County Contract	296,811.00	98,938.00	236,710.00	79.75%
Winnebago County Contract	1,991,609.00	497,904.00	1,493,718.00	75.00%
Act 420 County Reimbursement	240,941.00	0.00	240,941.00	100.00%
	<u>3,915,999.00</u>	<u>596,842.00</u>	<u>3,256,444.50</u>	<u>83.16%</u>
BALANCE		-9.00	161,663.50	