

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
September-October 2009

ADDITIONS	2009		Total	Percentage
	Estimated	Sep-Oct		
Fond du Lac County Contract	1,070,888.00		1,070,888.00	100.00%
Green Lake County Contract	203,131.00		203,131.00	100.00%
Marquette County Contract	112,619.00		112,619.00	100.00%
Waushara County Contract	296,811.00		296,811.00	100.00%
Winnebago County Contract	1,991,609.00	497,891.00	1,991,609.00	100.00%
Act 420 County Reimbursement	240,941.00		240,941.00	100.00%
	<u>3,915,999.00</u>	<u>497,891.00</u>	<u>3,915,999.00</u>	<u>100.00%</u>
DEDUCTIONS	2009		Total	Percentage
	Estimated	Sep-Oct		
Fond du Lac County Contract	1,070,888.00		1,070,888.00	100.00%
Green Lake County Contract	203,131.00	101,565.50	203,131.00	100.00%
Marquette County Contract	112,619.00		112,622.00	100.00%
Waushara County Contract	296,811.00		236,710.00	79.75%
Winnebago County Contract	1,991,609.00		1,493,718.00	75.00%
Act 420 County Reimbursement	240,941.00		240,941.00	100.00%
	<u>3,915,999.00</u>	<u>101,565.50</u>	<u>3,358,010.00</u>	<u>85.75%</u>
BALANCE		396,325.50	557,989.00	