

WINNEFOX LIBRARY SYSTEM
Statement of Changes in Fiduciary Net Assets
November-December 2019
100% of the year

	2019			
	Estimated	Nov-Dec	Year to Date	Percentage
ADDITIONS				
Fond du Lac County Contract	1,301,008.00		1,301,008.00	100.00%
Green Lake County Contract	226,358.00		226,358.00	100.00%
Marquette County Contract	147,506.00		147,506.00	100.00%
Waushara County Contract	404,040.00		404,040.00	100.00%
Winnebago County Contract	2,203,392.00		2,203,392.00	100.00%
Overdrive Statewide Collection	56,867.02		56,867.02	100.00%
Overdrive Winnefox Collection	110,339.39		110,339.39	100.00%
Act 420 County Reimbursement	351,027.00		351,027.00	100.00%
Fine Payment Reimbursement	40,000.00	9,473.69	53,745.03	134.36%
	4,840,537.41	9,473.69	4,854,282.44	100.28%

	2019			
	Estimated	Nov-Dec	Year to Date	Percentage
DEDUCTIONS				
Fond du Lac County Contract	1,301,008.00		1,301,008.00	100.00%
Green Lake County Contract	226,358.00		226,358.00	100.00%
Marquette County Contract	147,506.00		147,506.00	100.00%
Waushara County Contract	404,040.00		404,040.00	100.00%
Winnebago County Contract	2,203,392.00	577,518.75	2,203,392.00	100.00%
Overdrive Statewide Collection	56,867.02		56,867.02	100.00%
Overdrive Winnefox Collection	110,339.39		110,339.39	100.00%
Act 420 County Reimbursement	351,027.00		351,027.00	100.00%
Fine Payment Reimbursement	40,000.00	10,720.32	47,777.30	119.44%
	4,840,537.41	588,239.07	4,848,314.71	100.16%