Winnefox Library System Statement of Changes in Fiduciary Net Assets Fiduciary Funds September - October 2018

	2018			
ADDITIONS	Estimated	Sept-Oct	Year to Date	Percentage
Fond du Lac County Contract	1,239,170.00		1,239,170.00	100.00%
Green Lake County Contract	218,148.00		218,148.00	100.00%
Marquette County Contract	135,094.00		135,094.00	100.00%
Waushara County Contract	395,111.00		395,111.00	100.00%
Winnebago County Contract	2,096,709.00	524,177.25	2,096,709.00	100.00%
Overdrive Statewide collection	51,745.02		51,745.02	100.00%
Overdrive Winnefox collection	96,397.70		96,397.70	100.00%
Act 420 County Reimbursement _	329,776.00		329,776.00	100.00%
_	4,562,150.72	524,177.25	4,562,150.72	100.00%
	2018			
DEDUCTIONS	2018 Estimated	Sept-Oct	Year to Date	Percentage
-	Estimated	Sept-Oct		
Fond du Lac County Contract		Sept-Oct	1,239,170.00	Percentage 100.00%
Fond du Lac County Contract Green Lake County Contract	Estimated	Sept-Oct	1,239,170.00 218,148.00	100.00% 100.00%
Fond du Lac County Contract	1,239,170.00	Sept-Oct	1,239,170.00 218,148.00 135,094.00	100.00%
Fond du Lac County Contract Green Lake County Contract	1,239,170.00 218,148.00 135,094.00 395,111.00	Sept-Oct	1,239,170.00 218,148.00	100.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract	1,239,170.00 218,148.00 135,094.00	Sept-Oct	1,239,170.00 218,148.00 135,094.00	100.00% 100.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract	1,239,170.00 218,148.00 135,094.00 395,111.00	Sept-Oct	1,239,170.00 218,148.00 135,094.00 395,111.00	100.00% 100.00% 100.00% 100.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract	1,239,170.00 218,148.00 135,094.00 395,111.00 2,096,709.00 51,745.02 96,397.70	Sept-Oct	1,239,170.00 218,148.00 135,094.00 395,111.00 1,572,531.75	100.00% 100.00% 100.00% 100.00% 75.00%
Fond du Lac County Contract Green Lake County Contract Marquette County Contract Waushara County Contract Winnebago County Contract Overdrive Statewide collection	1,239,170.00 218,148.00 135,094.00 395,111.00 2,096,709.00 51,745.02	Sept-Oct	1,239,170.00 218,148.00 135,094.00 395,111.00 1,572,531.75 51,745.02	100.00% 100.00% 100.00% 100.00% 75.00% 100.00%