

**Winnefox Library System**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**January - February 2019**

<b>ADDITIONS</b>	<b>2019</b>			
	<b>Estimated</b>	<b>Jan-Feb</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	1,301,008.00	1,301,008.00	1,301,008.00	100.00%
Green Lake County Contract	226,358.00	113,179.00	113,179.00	50.00%
Marquette County Contract	147,506.00	147,506.00	147,506.00	100.00%
Waushara County Contract	404,040.00	134,680.06	134,680.06	33.33%
Winnebago County Contract	2,203,392.00	550,848.00	550,848.00	25.00%
Overdrive Statewide collection	56,867.02	56,867.02	56,867.02	100.00%
Overdrive Winnefox collection	110,339.39	86,339.39	86,339.39	78.25%
Act 420 County Reimbursement	351,027.00	351,027.00	351,027.00	100.00%
	<u>4,800,537.41</u>	<u>2,741,454.47</u>	<u>2,741,454.47</u>	<u>57.11%</u>

<b>DEDUCTIONS</b>	<b>2019</b>			
	<b>Estimated</b>	<b>Jan-Feb</b>	<b>Year to Date</b>	<b>Percentage</b>
Fond du Lac County Contract	1,301,008.00	1,301,008.00	1,301,008.00	100.00%
Green Lake County Contract	226,358.00		0.00	0.00%
Marquette County Contract	147,506.00		0.00	0.00%
Waushara County Contract	404,040.00		0.00	0.00%
Winnebago County Contract	2,203,392.00		0.00	0.00%
Overdrive Statewide collection	56,867.02	56,867.02	56,867.02	100.00%
Overdrive Winnefox collection	110,339.39	47,378.63	47,378.63	42.94%
Act 420 County Reimbursement	351,027.00	208,793.00	208,793.00	59.48%
	<u>4,800,537.41</u>	<u>1,614,046.65</u>	<u>1,614,046.65</u>	<u>33.62%</u>