Winnefox Library System Statement of Changes in Fiduciary Net Assets Fiduciary Funds March - April 2018

	2018			
ADDITIONS	Estimated	Mar-Apr	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		109,074.00	50.00%
Marquette County Contract	135,094.00		135,094.00	100.00%
Waushara County Contract	395,111.00		131,703.66	33.33%
Winnebago County Contract	2,096,709.00	524,177.25	1,048,354.50	50.00%
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	3,141,314.88	68.86%
	2018			
DEDUCTIONS	Estimated	Mar-Apr	Year to Date	Percentage
		Mai-Api	Teal to Date	Percentage
		ινιαι-Αρι		
Fond du Lac County Contract	1,239,170.00	•	1,239,170.00	100.00%
Fond du Lac County Contract Green Lake County Contract		109,074.00		
	1,239,170.00	•	1,239,170.00	100.00%
Green Lake County Contract	1,239,170.00 218,148.00	109,074.00	1,239,170.00 109,074.00	100.00% 50.00%
Green Lake County Contract Marquette County Contract	1,239,170.00 218,148.00 135,094.00	109,074.00 135,094.00	1,239,170.00 109,074.00 135,094.00	100.00% 50.00% 100.00%
Green Lake County Contract Marquette County Contract Waushara County Contract	1,239,170.00 218,148.00 135,094.00 395,111.00	109,074.00 135,094.00	1,239,170.00 109,074.00 135,094.00 131,703.66	100.00% 50.00% 100.00% 33.33%
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	109,074.00 135,094.00	1,239,170.00 109,074.00 135,094.00 131,703.66 524,177.25	100.00% 50.00% 100.00% 33.33% 25.00%

4,562,150.72 649,332.59 2,617,137.63