

Winnefox Library System
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
July - August 2018

ADDITIONS	2018			
	Estimated	Jul-Aug	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	131,703.68	395,111.00	100.00%
Winnebago County Contract	2,096,709.00	524,177.25	1,572,531.75	75.00%
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	655,880.93	4,037,973.47	88.51%

DEDUCTIONS	2018			
	Estimated	Jul-Aug	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	218,148.00	100.00%
Marquette County Contract	135,094.00		135,094.00	100.00%
Waushara County Contract	395,111.00	131,703.66	263,407.32	66.67%
Winnebago County Contract	2,096,709.00	524,177.25	1,572,531.75	75.00%
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	764,954.91	3,906,269.79	85.62%