

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
November-December 2023
100% of the year

	Budget	Nov-Dec Income	Year to Date	Percentage
INCOME				
State Aid	1,180,922.00		1,180,922.00	100.00%
ILS Revenue	711,739.00		711,739.18	100.00%
Interest Revenue	10,000.00	26,208.94	165,113.29	1651.13%
Miscellaneous Revenue	0.00	-25.50	991.59	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	217,261.00	26,290.00	208,177.00	95.82%
WCTS Revenue				
County Revenue	200,016.00		200,016.00	100.00%
Other WCTS Revenue	9,875.00		11,349.75	114.93%
Printing Revenue	5,000.00	3,476.35	16,546.74	330.93%
Total Revenue	2,334,813.00	55,949.79	2,494,855.55	106.85%