

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
January-February 2024
17% of the year

	Budget	Jan-Feb Income	Year to Date	Percentage
INCOME				
State Aid	1,298,937.00	974,202.75	974,202.75	75.00%
ILS Revenue	726,691.00	204,041.00	204,041.00	28.08%
Interest Revenue	30,000.00	44,873.12	44,873.12	149.58%
Miscellaneous Revenue	0.00	1,946.76	1,946.76	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	212,572.00	78,992.90	78,992.90	37.16%
WCTS County Revenue	204,041.00	204,041.00	204,041.00	100.00%
WCTS Other Revenue	6,843.75	6,900.00	6,900.00	100.82%
Printing Revenue	10,000.00	2,345.67	2,345.67	23.46%
Total Revenue	2,489,084.75	1,517,343.20	1,517,343.20	60.96%