

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
November-December 2022
100% of the year

	Budget	Nov-Dec Income	Year to Date	Percentage
INCOME				
State Aid	1,092,411.00		1,092,411.00	100.00%
ILS Revenue	705,395.00		705,395.00	100.00%
Interest Revenue	20,000.00	17,332.33	47,026.90	235.13%
Miscellaneous Revenue	200.00		101.25	50.63%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	180,319.00	25,552.00	180,318.95	100.00%
WCTS Revenue				
County Revenue	196,004.00		196,004.00	100.00%
Other WCTS Revenue	13,850.00		10,852.50	78.36%
Printing Revenue	8,000.00	3,258.23	16,944.37	211.80%
Transfer In			44,635.00	0.00%
Total Revenue	2,216,179.00	46,142.56	2,293,688.97	103.50%