

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
January - February 2025
17% of the year

	Budget	Jan-Feb Income	Year to Date	Percentage
INCOME				
State Aid	1,416,952.00	1,062,714.00	1,062,714.00	75.00%
ILS Revenue	745,578.00	737,053.38	737,053.38	98.86%
Interest Revenue	0.00	30,024.69	30,024.69	0.00%
Miscellaneous Revenue	0.00		0.00	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	214,748.00	83,322.50	83,322.50	38.80%
WCTS County Revenue	209,096.00	209,096.00	209,096.00	100.00%
WCTS Revenue	10,000.00	11,000.00	11,000.00	110.00%
Printing Revenue	6,000.00	530.08	530.08	8.83%
Total Revenue	2,602,374.00	2,133,740.65	2,133,740.65	81.99%

Notes:

WCTS Revenue

\$1,500 Webster Family Fund Grant for WLS Wonderbook Rotation Project 2/24/25

\$500 Baar Youth & Education Fund Grant for WLS Wonderbook Rotation Project 2/24/25