

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
September - October 2024
83% of the year

	Budget	Sept-Oct Income	Year to Date	Percentage
INCOME				
State Aid	1,298,937.00		1,298,937.00	100.00%
ILS Revenue	726,690.98		726,690.98	100.00%
Interest Revenue	30,000.00	21,215.82	174,634.23	582.11%
Miscellaneous Revenue	0.00	13.79	4,351.39	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	212,572.00	26,515.82	186,056.18	87.53%
WCTS County Revenue	204,041.00		204,041.00	100.00%
WCTS Other Revenue	6,843.75		6,867.75	100.35%
Printing Revenue	10,000.00	206.70	7,441.29	74.41%
Total Revenue	2,489,084.73	47,952.13	2,609,019.82	104.82%