

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

May-June 2022

50% of the year

	<b>Budget</b>	<b>May-Jun Income</b>	<b>Year to Date</b>	<b>Percentage</b>
<b>INCOME</b>				
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	4,055.57	10,287.69	51.44%
Miscellaneous Revenue	200.00	1,005.85	1,073.85	536.93%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	180,319.00	25,552.00	102,662.95	56.93%
WCTS Revenue				
County Revenue	196,004.00		123,528.00	63.02%
Other WCTS Revenue	13,850.00	2.50	10,123.00	73.09%
Printing Revenue	8,000.00	4,769.33	10,010.21	125.13%
Transfer In			10,000.00	0.00%
<b>Total Revenue</b>	<b>2,216,179.00</b>	<b>35,385.25</b>	<b>2,065,491.70</b>	<b>93.20%</b>