

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

July-August 2022

67% of the year

	Budget	Jul-Aug 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	9,211.20	19,498.89	97.49%
Miscellaneous Revenue	200.00	92.27	98.12	49.06%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	180,319.00	25,552.00	129,214.95	71.66%
WCTS Revenue				
County Revenue	196,004.00		196,004.00	100.00%
Other WCTS Revenue	13,850.00	2.50	10,191.00	73.58%
Printing Revenue	8,000.00	5.75	10,015.96	125.20%
Transfer In			10,000.00	0.00%
Total Revenue	2,216,179.00	34,863.72	2,172,828.92	98.04%