

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
May-June 2023
50% of the year

	Budget	May-Jun Income	Year to Date	Percentage
INCOME				
State Aid	1,180,922.00	0.00	1,180,922.00	100.00%
ILS Revenue	711,739.00	0.00	711,739.18	100.00%
Interest Revenue	10,000.00	26,322.99	89,149.93	891.50%
Miscellaneous Revenue	0.00	1,000.00	1,009.83	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	217,261.00	26,290.00	116,162.00	53.47%
WCTS Revenue				
County Revenue	200,016.00	73,877.00	200,016.00	100.00%
Other WCTS Revenue	9,875.00	1.00	10,552.25	106.86%
Printing Revenue	5,000.00	2,135.52	9,613.06	192.26%
Total Revenue	2,334,813.00	129,626.51	2,319,164.25	99.33%