

WINNEFOX LIBRARY SYSTEM  
Statement of Revenue  
July-August 2023  
67% of the year

	Budget	Jul-Aug Income	Year to Date	Percentage
<b>INCOME</b>				
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	26,833.29	115,983.22	1159.83%
Miscellaneous Revenue	0.00	7.26	1,017.09	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	217,261.00	39,435.00	155,597.00	71.62%
WCTS Revenue				
County Revenue	200,016.00	0.00	200,016.00	100.00%
Other WCTS Revenue	9,875.00	112.50	11,264.75	114.07%
Printing Revenue	5,000.00	3,385.06	12,998.12	259.96%
<b>Total Revenue</b>	<b>2,334,813.00</b>	<b>69,773.11</b>	<b>2,389,537.36</b>	<b>102.34%</b>