

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
September-October 2023
83% of the year

	Budget	Sept-Oct Income	Year to Date	Percentage
INCOME				
State Aid	1,180,922.00		1,180,922.00	100.00%
ILS Revenue	711,739.00		711,739.18	100.00%
Interest Revenue	10,000.00	22,921.13	138,904.35	1389.04%
Miscellaneous Revenue	0.00		1,017.09	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	217,261.00		155,597.00	71.62%
WCTS Revenue				
County Revenue	200,016.00		200,016.00	100.00%
Other WCTS Revenue	9,875.00	85.00	11,349.75	114.93%
Printing Revenue	5,000.00		12,998.12	259.96%
Total Revenue	2,334,813.00	23,006.13	2,412,543.49	103.33%