

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
May-June 2024
50% of the year

	Budget	May-Jun Income	Year to Date	Percentage
INCOME				
State Aid	1,298,937.00		1,298,937.00	100.00%
ILS Revenue	726,690.98		726,690.98	100.00%
Interest Revenue	30,000.00	29,087.53	127,943.66	426.48%
Miscellaneous Revenue	0.00	895.28	2,891.04	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	212,572.00	26,515.82	132,024.54	62.11%
WCTS County Revenue	204,041.00		204,041.00	100.00%
WCTS Other Revenue	6,843.75		6,900.00	100.82%
Printing Revenue	10,000.00	2,160.99	6,946.51	69.47%
Total Revenue	2,489,084.73	58,659.62	2,506,374.73	100.69%