

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
July-Aug 2024
67% of the year

	Budget	Jul-Aug 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	25,474.75	153,418.41	511.39%
Miscellaneous Revenue	0.00	1,427.06	4,337.60	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	212,572.00	27,515.82	159,540.36	75.05%
WCTS County Revenue	204,041.00		204,041.00	100.00%
WCTS Other Revenue	6,843.75	24.00	6,867.75	100.35%
Printing Revenue	10,000.00	310.51	7,234.59	72.35%
Total Revenue	2,489,084.73	54,752.14	2,561,067.69	102.89%