

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

July - August 2025

67% of the year

	Budget	Jul-Aug Income	Year to Date	Percentage
INCOME				
State Aid	1,416,952.00		1,416,952.00	100.00%
ILS Revenue	745,578.00		745,578.38	100.00%
Interest Revenue	0.00	23,100.10	117,887.77	0.00%
Miscellaneous Revenue	0.00	38.12	73.33	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	214,748.00	25,943.50	161,153.00	75.04%
WCTS County Revenue	209,096.00		209,096.00	100.00%
WCTS Revenue	10,000.00	25.00	11,312.50	113.13%
Printing Revenue	6,000.00	395.00	3,271.12	54.52%
Total Revenue	2,602,374.00	49,501.72	2,665,324.10	102.42%

Notes:

Miscellaneous Revenue

\$1,538.79 Income from being the Fiscal Agent of July 2024 - June 2025 Teen Internship LSTA Grant

WCTS Revenue

\$1,500 Webster Family Fund Grant for WLS Wonderbook Rotation Project 2/24/25

\$500 Baar Youth & Education Fund Grant for WLS Wonderbook Rotation Project 2/24/25

\$400 Schieffer donation to purchase Large Print books 5/20/25