

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
September - October 2025
83% of the year

	Budget	Sept-Oct 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	20,265.86	138,153.63	0.00%
Miscellaneous Revenue	0.00	6.79	80.12	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	214,748.00	25,943.50	187,096.50	87.12%
WCTS County Revenue	209,096.00		209,096.00	100.00%
WCTS Revenue	10,000.00		11,312.50	113.13%
Printing Revenue	6,000.00	244.73	3,515.85	58.60%
Total Revenue	2,602,374.00	46,460.88	2,711,784.98	104.20%

Notes:

Miscellaneous Revenue

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