

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
November -December 2025
100% of the year

	Budget	Nov-Dec 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	13,521.84	151,675.47	0.00%
Miscellaneous Revenue	0.00	1,386.20	1,466.32	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	214,040.00	26,943.50	214,040.00	100.00%
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	861.65	4,377.50	72.96%
Total Revenue	2,601,666.00	42,713.19	2,754,498.17	105.87%

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