

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
January - February 2026
17% of the year

	Budget	Jan-Feb Income	Year to Date	Percentage
INCOME				
State Aid	1,475,959.00	1,106,969.25	1,106,969.25	75.00%
ILS Revenue	757,211.00	757,210.53	757,210.53	100.00%
Interest Revenue	38,532.00	17,873.41	17,873.41	46.39%
Miscellaneous Revenue	0.00	2.90	2.90	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	203,252.00	85,373.20	85,373.20	42.00%
WCTS County Revenue	213,289.00	213,289.00	213,289.00	100.00%
WCTS Revenue	10,000.00	8,725.00	8,725.00	87.25%
Printing Revenue	3,000.00	228.35	228.35	7.61%
Total Revenue	2,701,243.00	2,189,671.64	2,189,671.64	81.06%

Notes:

Miscellaneous Revenue

WCTS Revenue