

Please review the Revenue Category section below. The Expense section (on the back/next page) has the expenditures and revenues included in columns next to each other showing an actual picture of the balance values.

TOTAL ESTIMATED REVENUE

Taxes for 2022 paid early	647,696.82	Includes Overpayments
Retained by Kinnickinnic-January settlement	94,839.89	
Designated	1,514,314.77	Includes \$200,000.00 for Broadband
Undesignated (2.8%)	64,120.40	
Balance 12/31/2022 (On Balance Sheet)	\$ 2,320,971.88	

With \$2,307.50 for Bettendorf Legal fees in 2022