

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 2024 paid early

Retained by Kinnickinnic

Designated

Undesignated (2.4%)

Balance 12/31/2024 (On Balance Sheet)

659,487.67
81,341.67
\$1,697,715.30
60,417.54
\$ 2,498,962.18

Includes Overpayments

Amounts received early
are 16% of overall Total Due

TV & Back Doors

E71: \$7,000.00 from 2024 Reserve for Updated Comp Plan