

## Banks Township Vehicle Fund

	2020-21 Budget	2019-20 Actual	2018-19 Actual	2017-18 Actual
<b>Beginning Balance</b>	\$ 106,939.24	\$75,498.47	\$91,888.09	\$90,807.57
<b>Revenues</b>				
Funds from Gen Fund	\$ 50,000.00	\$30,000.00	\$10,000.00	\$0.00
Interest Income	\$ 1,600.00	\$1,440.77	\$1,610.38	\$1,080.52
Sale of Vehicle	\$ -	\$0.00	\$2,000.00	\$0
Other Income	\$ -	\$0.00	\$10,000.00	\$0.00
<b>Total Revenues</b>	\$ 51,600.00	\$31,440.77	\$23,610.38	\$1,080.52
<b>Expenditures</b>				
Truck Purchase	\$ 45,000.00	\$0.00	\$40,000.00	\$0.00
<b>Total Expenditures</b>	\$ 45,000.00	\$0.00	\$40,000.00	\$0.00

## Banks Township Liquor Fund Budget

Financial Report & Budget	2020-21 Budget	2019-20 Actual	2018-19 Actual
<b>Beginning Balance</b>	\$1,001.23	\$1,123.58	\$1,254.39
<b>Revenues</b>			
State Revenue Sharing	\$1,375.00	\$1,380.50	\$1,372.25
Interest Income	\$20.00	\$22.15	\$21.94
<b>Total Revenues</b>	\$1,395.00	\$1,402.65	\$1,394.19
<b>Expenditures</b>			
Inspection Fees	\$800.00	\$775.00	\$775.00
Administration Fees	\$750.00	\$750.00	\$750.00
Misc Expenses	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$1,550.00	\$1,525.00	\$1,525.00