

Banks Township Liquor Fund Budget

		Financial Report & Budget	2024-25 Budget	2023-2024 Budget	2023-2024 Actual
		Beginning Balance	\$1,142.74		
		Revenues			
212-40000-57400	% change 0%	State Revenue Sharing	\$1,155.00	\$1,155.00	\$770.00
212-40000-66500	100%	Interest Income	\$40.00	\$20.00	\$36.42
		Total Revenues	\$1,195.00	\$1,295.00	\$806.42
		Expenditures			
212-21200-990	% change 0%	Inspection Fees	\$850.00	\$850.00	\$500.00
212-21200-991	6%	Administration Fees	\$345.00	\$325.00	\$25.00
212-89000-955	-	Misc Expenses	\$0.00	\$0.00	\$0.00
		Total Expenditures	\$1,195.00	\$1,295.00	\$525.00
		<i>Revenues to Expenses Diff</i>	\$0	\$0	\$281
		Estimated Balance	\$1,143		