

Banks Township Roads Fund Budget

		<i>Taxable Value</i>	<i>129,910,553</i>		
		Financial Report & Budget	2024-25 Budget	2023-2024 Budget	2023-2024 Actual Through Feb 2023
		Millage Rate	0.2%		
		Beginning Balance	\$13,793.52		
		Revenues			
	<i>% change</i>	Road Millage Taxes	\$259,821.11	\$119,598.32	\$5,594.38
204-40000-40400	117%	Gift from General Fund	\$0.00	\$0.00	\$0.00
204-40000-41000	-		\$0.00	\$0.00	\$599.00
204-40000-44500	-	PRE	\$0.00	\$0.00	\$0.00
204-40000-45000	100%	Metro Act Proceeds	\$8,000.00	\$0.00	\$7,002.13
204-40000-50000	-	Fund	\$0.00		\$0.00
204-40000-66500	100%	Interest Income	\$5,000.00	\$0.00	\$0.00
204-40000-69500	-	Miscellaneous	\$0.00	\$0.00	\$0.00
204-40000-69900	-	Gift from General Fund	\$0.00	\$0.00	\$135,000.00
		Total Revenues	\$272,821.11	\$119,598.32	\$148,195.51
		Expenditures			
	<i>% change</i>	Road Improvements	\$0.00	\$14,000.00	\$509,553.19
204-20400-801	-100%	Village	\$0.00	\$0.00	\$0.00
204-20400-872	-	Tax Tribunal Adjustments	\$0.00	\$0.00	\$0.00
204-20400-964	-	Refunds	\$0.00	\$0.00	\$0.00
204-89900-964	-				
		Total Expenditures	\$0.00	\$14,000.00	\$509,553.19
		<i>Revenues to Expenses Diff</i>	<u>\$272,821</u>	<u>\$105,598</u>	<u>(\$361,358)</u>
		Estimated Balance	\$286,615		