

# Banks Township Liquor Fund Budget

		Financial Report & Budget	2025-26 Budget	% of Revenue	2024-2025 Budget	2024-2025 Actual Through Jan 2025
		<b>Beginning Balance</b>				
		<b>Revenues</b>				
	<i>% change</i>					
212-40000-57400	0%	State Revenue Sharing	\$770.00	95.1%	\$770.00	\$770.00
212-40000-66500	0%	Interest Income	\$40.00	4.9%	\$40.00	\$32.62
		<b>Total Revenues</b>	<b>\$810.00</b>	100.0%	<b>\$1,295.00</b>	<b>\$802.62</b>
		<b>Expenditures</b>				
	<i>% change</i>					
212-21200-990	0%	Inspection Fees	\$500.00	61.7%	\$500.00	\$500.00
212-21200-991	0%	Administration Fees	\$310.00	38.3%	\$310.00	\$10.00
212-89000-955	-	Misc Expenses	\$0.00	0.0%	\$0.00	\$0.00
		<b>Total Expenditures</b>	<b>\$810.00</b>	100.0%	<b>\$1,295.00</b>	<b>\$510.00</b>
		<i>Revenues to Expenses Diff</i>	\$0		\$0	\$293
		<b>Estimated Balance</b>	<b>\$0</b>			