

Banks Township Liquor Fund Budget

		Financial Report & Budget	2025-2026 Budget	% of Revenue	2024-2025 Budget
		Beginning Balance			
		Revenues			
	<i>% change</i>				
212-40000-57400	0%	State Revenue Sharing	\$770.00	95.1%	\$770.00
212-40000-66500	0%	Interest Income	\$40.00	4.9%	\$40.00
		Total Revenues	\$810.00	100.0%	\$1,295.00
		Expenditures			
	<i>% change</i>				
212-21200-990	0%	Inspection Fees	\$500.00	61.7%	\$500.00
212-21200-991	0%	Administration Fees	\$310.00	38.3%	\$310.00
212-89000-955	-	Misc Expenses	\$0.00	0.0%	\$0.00
		Total Expenditures	\$810.00	100.0%	\$1,295.00
		<i>Revenues to Expenses Diff</i>	\$0		\$0
		Estimated Balance	\$0		