

FINANCIAL REPORT FOR 2009  
RUSSELL TOWNSHIP PARK COMMISSION

A copy of the OH-2 report and relevant supporting documentation is on file for public inspection at the Fiscal Officer's Office, Russell Township, 8501 Kinsman Rd., Novelty, Ohio.

I hereby certify the following report to be correct.

Melissa Palmer  
Bookkeeper  
Russell Township Park Commission

|                                       | Operating Funds | Conservation Land | Total        |
|---------------------------------------|-----------------|-------------------|--------------|
| BALANCE, Jan. 1, 2009                 | \$142,790.43    | \$119,235.08      | \$262,025.51 |
| Real Estate                           | \$26,850.12     | \$134,323.83      | \$161,173.95 |
| Rollback                              | \$3,951.45      | \$20,135.21       | \$24,086.66  |
| Personal Property                     | \$56.78         | \$378.35          | \$435.13     |
| Public Library Fund                   | \$4,688.97      |                   | \$4,688.97   |
| Local Government Fund                 | \$5,503.72      |                   | \$5,503.72   |
| HB66                                  | \$189.40        | \$1,162.66        | \$1,352.06   |
| SB3 SB287                             | \$288.40        | \$1,469.60        | \$1,758.00   |
| Interest                              | \$420.69        |                   | \$420.69     |
| Payment in lieu of taxes              | \$1,324.71      |                   | \$1,324.71   |
| Other State receipts                  | \$9.09          |                   | \$9.09       |
| Other                                 | \$300.00        |                   | \$300.00     |
| TOTAL RECEIPTS                        | \$43,583.33     | \$157,469.65      | \$201,052.98 |
| 'RECEIPTS + BALANCE                   | \$186,373.76    | \$276,704.73      | \$463,078.49 |
| 'EXPENDITURES                         |                 |                   |              |
| Administration Expense - P10          | \$10,983.06     |                   | \$10,983.06  |
| Capital Improvements - P30            | \$12,050.00     |                   | \$12,050.00  |
| Land Purchase -P40                    |                 | \$0.00            | \$0.00       |
| Facility Expense -P60                 | \$1,627.00      |                   | \$1,627.00   |
| TOTAL EXPENSES                        | \$24,660.06     | \$0.00            | \$24,660.06  |
| BALANCE, Dec. 31, 2009                | \$161,713.70    | \$276,704.73      | \$438,418.43 |
| Huntington Bank Savings               | \$136,063.35    |                   |              |
| Huntington Bank Checking              | \$294,397.63    |                   |              |
| Star Ohio                             | \$8,057.45      |                   |              |
| Other Adjust. Factor (outstanding ck) | (\$100.00)      |                   |              |
| 'TOTAL                                | \$438,418.43    |                   |              |