

FINANCIAL REPORT FOR 2010
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, 2010	\$161,713.70	\$276,704.73	\$438,418.43
Real Estate	\$27,570.74	\$137,774.36	\$165,345.10
Rollback	\$3,981.36	\$20,282.58	\$24,263.94
Personal Property	\$22.39	\$149.19	\$171.58
Public Library Fund	\$4,405.15		\$4,405.15
Local Government Fund	\$5,753.88		\$5,753.88
HB66	\$209.76	\$1,398.04	\$1,607.80
SB3 SB287	\$288.40	\$1,469.60	\$1,758.00
Interest	\$212.90		\$212.90
Payment in lieu of taxes	\$1,324.71		\$1,324.71
Other State receipts			\$0.00
Other: refund overpymnt closing costs		\$36.01	\$36.01
TOTAL RECEIPTS	\$43,769.29	\$161,109.78	\$204,879.07
'RECEIPTS + BALANCE	\$205,482.99	\$437,814.51	\$643,297.50
'EXPENDITURES			
Administration Expense - P10	\$11,783.00		\$11,783.00
Capital Improvements - P30	\$76,126.11		\$76,126.11
Land Purchase -P40		\$9,975.82	\$9,975.82
Facility Expense -P60	\$2,000.00		\$2,000.00
TOTAL EXPENSES	\$89,909.11	\$9,975.82	\$99,884.93
BALANCE, Dec. 31, 2010	\$115,573.88	\$427,838.69	\$543,412.57
Huntington Bank Savings	\$136,267.59		
Huntington Bank Checking	\$401,577.77		
Star Ohio	\$8,066.11		
Other Adjust. Factor: 2 uncashed cks	(\$2,498.90)		
'TOTAL	\$543,412.57		