

FINANCIAL REPORT FOR 2011
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, 2011	\$115,573.88	\$427,838.69	\$543,412.57
Real Estate	\$27,394.42	\$137,059.63	\$164,454.05
Rollback	\$4,005.53	\$20,398.33	\$24,403.86
Personal Property	\$0.08	\$0.56	\$0.64
Public Library Fund	\$4,613.91		\$4,613.91
Local Government Fund	\$5,472.84		\$5,472.84
HB66	\$52.61	\$213.61	\$266.22
SB3 SB287	\$115.00	\$764.00	\$879.00
Interest	\$69.41		\$69.41
Payment in lieu of taxes	\$1,324.71		\$1,324.71
Other State receipts			\$0.00
Other: donation	\$284.82		\$284.82
TOTAL RECEIPTS	\$43,333.33	\$158,436.13	\$201,769.46
'RECEIPTS + BALANCE	\$158,907.21	\$586,274.82	\$745,182.03
'EXPENDITURES			
Administration Expense - P10	\$7,707.45		\$7,707.45
Capital Improvements - P30	\$37,449.17		\$37,449.17
Land Purchase -P40		\$0.00	\$0.00
Facility Expense -P60	\$2,000.00		\$2,000.00
TOTAL EXPENSES	\$47,156.62	\$0.00	\$47,156.62
BALANCE, Dec. 31, 2011	\$111,750.59	\$586,274.82	\$698,025.41
Huntington Bank Savings	\$136,332.45		
Huntington Bank Checking	\$553,621.75		
Star Ohio	\$8,070.66		
Other Adjust. Factor: 1 unrcvd depsit	\$0.55		
'TOTAL	\$698,025.41		