

FINANCIAL REPORT FOR 2012
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, 2012	\$111,750.59	\$586,274.82	\$698,025.41
Real Estate	\$27,733.55	\$138,039.76	\$165,773.31
Rollback	\$4,021.18	\$20,489.37	\$24,510.55
Personal Property	\$0.00	\$0.00	\$0.00
Public Library Fund	\$4,352.72		\$4,352.72
Local Government Fund	\$5,268.47		\$5,268.47
HB66	\$0.00	\$0.00	\$0.00
SB3 SB287	\$0.00	\$0.00	\$0.00
Interest	\$33.42		\$33.42
Payment in lieu of taxes	\$1,324.71		\$1,324.71
Other State receipts	\$40.00		\$40.00
Other: donation	\$3,225.76		\$3,225.76
TOTAL RECEIPTS	\$45,999.81	\$158,529.13	\$204,528.94
'RECEIPTS + BALANCE	\$157,750.40	\$744,803.95	\$902,554.35
'EXPENDITURES			
Administration Expense - P10	\$9,630.38		\$9,630.38
Capital Improvements - P30	\$13,931.99		\$13,931.99
Land Purchase -P40		\$0.00	\$0.00
Facility Expense -P60	\$1,075.00		\$1,075.00
TOTAL EXPENSES	\$24,637.37	\$0.00	\$24,637.37
BALANCE, Dec. 31, 2012	\$133,113.03	\$744,803.95	\$877,916.98
Huntington Bank Savings	\$136,359.72		
Huntington Bank Checking	\$733,480.45		
Star Ohio	\$8,076.81		
Other Adjust. Factor:	\$0.00		
'TOTAL	\$877,916.98		