

FINANCIAL REPORT FOR 2013			
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, 2013	\$133,113.03	\$744,803.95	\$877,916.98
Real Estate	\$27,540.38	\$138,062.84	\$165,603.22
Rollback	\$4,047.23	\$20,621.23	\$24,668.46
Personal Property	\$0.00	\$0.00	\$0.00
Public Library Fund	\$4,452.33		\$4,452.33
Local Government Fund	\$5,186.95		\$5,186.95
HB66	\$0.00	\$0.00	\$0.00
SB3 SB287	\$0.00	\$0.00	\$0.00
Interest	\$188.15		\$188.15
Payment in lieu of taxes	\$1,324.71		\$1,324.71
Other State receipts	\$0.00		\$0.00
Other: donation	\$250.00		\$250.00
TOTAL RECEIPTS	\$42,989.75	\$158,684.07	\$201,673.82
'RECEIPTS + BALANCE	\$176,102.78	\$903,488.02	\$1,079,590.80
'EXPENDITURES			
Administration Expense - P10	\$8,248.55		\$8,248.55
Capital Improvements - P30	\$13,788.34		\$13,788.34
Land Purchase -P40		\$0.00	\$0.00
Facility Expense -P60	\$0.00		\$0.00
TOTAL EXPENSES	\$22,036.89	\$0.00	\$22,036.89
BALANCE, Dec. 31, 2013	\$154,065.89	\$903,488.02	\$1,057,553.91
Huntington Bank Savings	\$136,375.56		
Huntington Bank Checking	\$720,586.98		
Star Ohio	\$8,079.95		
Middlefield Bank	\$192,511.42		
Other Adjust. Factor:	\$0.00		
'TOTAL	\$1,057,553.91		