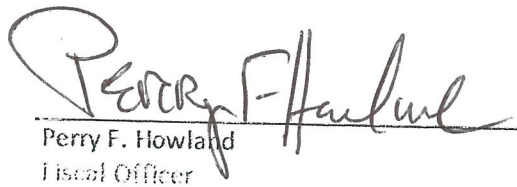


RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT

To the County Auditor:

The Commissioners of the Russell Township Citizens' Park District (511) hereby submit their proposed 2025 Budget

	2022	2023	2024	2025
General Fund 1000				
Start Balance	\$14,055.28	\$19,232.95	\$21,496.28	\$2,550.42
Revenue				
Russell Trustees	\$5,000.00	\$5,000.00	\$15,000.00	\$3,500.00
Public Library	\$4,646.23	\$4,718.33	\$3,054.14	\$3,500.00
Returned Check	\$56.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9,702.23	\$9,718.33	\$18,054.14	\$7,000.00
Total Balance	\$23,757.51	\$28,951.28	\$39,550.42	\$9,550.42
Expenditures				
Administration	\$4,524.56	\$4,883.89	\$7,000.00	\$6,000.00
Bridge	\$0.00	\$0.00	\$30,000.00	\$0.00
Transfer Out	\$0.00	\$2,571.11	\$0.00	\$0.00
Total Expenditures	\$4,524.56	\$7,455.00	\$37,000.00	\$6,000.00
Total Fund Balance	\$19,232.95	\$21,496.28	\$2,550.42	\$3,550.42
Improvement Fund 4301				
Start Balance	\$750.00	\$750.00	\$750.00	\$750.00
Transfer In	\$0.00	\$2,571.11	\$0.00	\$0.00
Total Balance	\$750.00	\$3,321.11	\$750.00	\$750.00
Expenses				
Signage	\$0.00	\$2,571.11	\$0.00	\$0.00
Total Expenses	\$0.00	\$2,571.11	\$0.00	\$0.00
Fund Balance	\$750.00	\$750.00	\$750.00	\$750.00


 Date 7/17/2024
 Perry F. Howland
 Fiscal Officer

PROPOSED 511 2025 EXPENDITURES				
ADMINISTRATIVE				
Secretary		\$1,800.00		
Bonds		\$300.00		
Insurance		\$600.00		
Website		\$225.00		
Domain		\$80.00		
CPA'S		\$500.00		
P O Box		\$70.00		
UCP Ins		\$900.00		
UAN		\$700.00		
Office Supplies		\$325.00		
Misc		\$499.00		
UCP Rent		\$1.00		
Total		\$6,000.00		
CAPITAL IMPROVEMENTS				
BRIDGE		\$0.00		
TOTAL				
TOTAL Expenditures		\$6,000.00		