

**ANNUAL PARK DISTRICT BUDGET
GEAUGA COUNTY, OHIO**

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Office of the Board of Trustees of the **Thompson Township Park District**

To the County Auditor:

The Board of Trustees of said Park District hereby submits its annual Budget for the year commencing January 1st, 2025 for consideration of the County Budget Commission, pursuant to Section 5705.30 of the Ohio Revised Code.

Cindy Lausin

by: Clerk of the Park Board

Date: 7/10/2024

Comparative and Estimated Statement of Receipts, Expenditures and Fund Balances

PURPOSE	For Year 2022 Actual	For Year 2023 Actual	For Year 2024 1st 6 Mos. Actual 2nd 6 Mos. Est.	For Year 2025 Estimated
GENERAL FUND				
Cash Balance, January 1st	45,868.00	59,811.00	220,775.00	63,525.00
RECEIPTS:				
Taxes	4,646.00	4,718.00	4,700.00	4,700.00
Donations				
Other: Rents	17,093.00	18,000.00	18,000.00	18,000.00
Other: bank interest	21.00	60.00	50.00	
Other: FSL Trust	11,500.00	212,000.00		
Other: Insurance Claim				
Total Receipts and Balance	79,128.00	294,589.00	243,525.00	86,225.00
EXPENDITURES:				
Personal Services-Salaries	550.00	550.00	550.00	550.00
Capital Improvements		50,000.00	150,000.00	
Facility/Program Expense	18,767.00	23,264.00	29,450.00	29,450.00
Other				
Total Expenditures	19,317.00	73,814.00	180,000.00	30,000.00
Cash Balance, December 31st	59,811.00	220,775.00	63,525.00	56,225.00
Less Encumbrances	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
Unencumbered Balance, December 31st	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		

I hereby certify that the foregoing Annual Budget Resolution of the **Thompson Township Park District** was duly adopted this 10th day of July, 2024.

Cindy Lausin

Clerk