

RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT (511)

To the County Auditor:

The Commissioners of the Russell Township Citizens' Park District (511) hereby submit their proposed 2024 Budget

	2021	2022	2023	2024
Improvement Fund Bal	\$0.00	\$750.00	\$750.00	\$0.00
General Fund	\$12,143.90	\$14,055.28	\$19,232.95	\$20,589.62
Total Cash	\$12,143.90	\$14,805.28	\$19,982.95	\$20,589.62
Reicepts				
Returned Check	\$0.00	\$56.00	\$0.00	\$0.00
Russell Trustees	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Public Library	\$5,726.58	\$4,646.23	\$4,719.78	\$4,500.00
Local Government	\$6,555.85	\$0.00	\$0.00	\$0.00
Grants in Aid	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$12,282.43	\$9,702.23	\$9,719.78	\$19,500.00
Total Balance	\$24,426.33	\$23,757.51	\$28,952.73	\$40,089.62
Expenditures				
Personal Service				
Administrative	\$4,315.05	\$4,524.56	\$5,792.00	\$7,000.00
Other Expenses				
Capital Improvements	\$5,250.00	\$0.00	\$2,571.11	\$30,000.00
Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$9,565.05	\$4,524.56	\$8,363.11	\$37,000.00
Balance	\$14,861.28	\$19,232.95	\$20,589.62	\$3,089.62
Outstanding Check	\$56.00	\$0.00	\$0.00	\$0.00
Improvement Fund Balanc	\$750.00	\$750.00	\$0.00	\$0.00
General Fund Balance	\$14,055.28	\$19,232.95	\$20,589.62	\$3,089.62

Due to clerical error, numbers have been updated to reflect 2021 expenditure on bridge

Perry F. Howland
Fiscal Officer

Date