

RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT

To the County Auditor:

The Commissioners of the Russell Township Citizens' Park District (511) hereby submit their proposed 2027 Budget

	2024	2025	2026	2027
General Fund 1000				
Start Balance	\$21,496.28	\$33,730.73	\$6,463.01	\$10,019.29
Revenue				
Russell Trustees	\$15,000.00	\$3,500.00	\$6,000.00	\$2,500.00
Public Library	\$3,038.77	\$4,482.28	\$4,482.28	\$2,500.00
Returned Check	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,038.77	\$7,982.28	\$10,482.28	\$5,000.00
Total Balance	\$39,535.05	\$41,713.01	\$16,945.29	\$15,019.29
Expenditures				
Administration	\$5,804.32	\$6,000.00	\$6,926.00	\$12,081.00
Bridge	\$0.00	\$29,250.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$5,804.32	\$35,250.00	\$6,926.00	\$12,081.00
Total Fund Balance	\$33,730.73	\$6,463.01	\$10,019.29	\$2,938.29
Improvement Fund 4301				
Start Balance	\$750.00	\$750.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Total Balance	\$750.00	\$750.00	\$0.00	\$0.00
Expenses				
Signage	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Bridge	\$0.00	\$750.00	\$0.00	\$0.00
Total Expense	\$750.00	\$750.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

Perry F. Howland
Fiscal Officer

Date

PROPOSED 511 2027 EXPENDITURES

PROPOSED 511 2027 EXPENDITURES				
ADMINISTRATIVE				
Secretary		\$1,800.00		
Bonds		\$300.00		
Insurance		\$700.00		
Website		\$250.00		
Domain		\$100.00		
CPA'S		\$700.00		
P O Box		\$80.00		
UCP Ins		\$2,000.00		
UAN		\$1,000.00		
Office Supplies		\$350.00		
Misc		\$200.00		
UCP Rent		\$1.00		
Audit		\$600.00		
Army Permit		\$4,000.00		
TOTAL		\$12,081.00		
CAPITOL IMPROVEMENTS				
BRIDGE		\$0.00		
TOTAL		\$0.00		
TOTAL Expenditures		\$12,081.00		