

**TOWN OF RUSSELL ANNUAL REPORT 2024**  
**TOWN ACCOUNTS**

**1-1-2024 Beginning Balances**

Town Checking:	\$	69,290.11
Index Account:		\$148,913.28
Equipment CD:		\$96,456.28
Bridge CD:		\$51,298.10
<b>Total:</b>	<b>\$</b>	<b>365,957.77</b>

**Add Credits:**

Checking	\$	840,208.99
Index		\$568,832.46
Equipment CD		\$14,170.91
Bridge CD		\$12,175.90
	<b>\$</b>	<b>1,435,388.26 **</b>

**Less Debits:**

Checking		\$725,228.61
Index		\$578,958.84
		<b>\$1,304,187.45 ***</b>

**12-31-2024 Ending Balances**

Town Checking	\$184,270.49
Index	\$138,786.90
Equipment CD	\$110,627.19
Bridge CD	\$63,474.00
<b>Total:</b>	<b>\$497,158.58</b>

**Garage Loan Balance**     **debt**     **\$194,499.45**

**TOWN OF RUSSELL FIRE DEPARTMENT  
ANNUAL REPORT 2024**

**Beginning Balance 1-1-2024**

General Checking	\$18,470.24	
Index	\$62,168.74	
FF Checking	\$9,299.35	
FF Savings	\$10,603.71	
CD	\$30,000.00	
CD	\$50,000.00	
Total:		<b>\$180,542.04</b>

**Deposits:**

General Checking	\$105,503.39	
Index		
FF Checking	\$46,999.96	
FF Savings		
FF CD	\$2,334.24	
Credits		<b>\$154,837.59</b>

**Expenses:**

Large Checking	\$108,379.49	
Index		
FF Checking		
FF Savings		
Debits		<b>(\$108,379.49)</b>
		<b>\$227,000.14 **</b>

**Ending Balance 12-31-2024**

Large Checking	\$26,333.28	
Index	\$63,104.43	
FF Checking	\$32,324.55	
FF Savings	\$22,903.64	
FF CD	\$30,875.34	
FF CD	\$51,458.90	
Total:		<b>\$227,000.14 **</b>

Loan Balance **\$25,875.72**

**TOWN OF RUSSELL FIRST RESPONDERS**  
**ANNUAL REPORT 2024**

**Balance 1-1-2024**

Large Checking	\$	1,716.74	
Small Checking	\$	469.62	
Total:	\$	<b>2,186.36</b>	

Credits	\$	23,837.24	
Debits	\$	12,566.99	
End Balance	\$	<b>13,466.61</b>	**

**Ending Balance 12-31-2024**

Large Checking	\$	13,038.45	
Small Checking	\$	428.16	
Total:	\$	<b>13,466.61</b>	**