

**FLORENCE TOWNSHIP
TREASURER'S REPORT
JANUARY 31, 2022**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 12/31/21		\$	719,097.93
Receipts			
Post Office Rent	200.00		
CC Rentals	250.00		
Gravel Taxes	-		
Property Taxes	9,194.74		
Boat Ramp Receipts	-		
State Grant Income - Valhalla Park 2	9,919.52		
Project Escrow - Hunecke	2,500.00		
Project Escrow - Kehren	2,500.00		
Play Park Donations	705.00		
Election Filing Fees	6.00		
Zoning Fee - Hunecke	350.00		
Building & Zoning Permits	-		
Interest Earnings	8.24		25,633.50
Disbursements			
General Fund	(6,304.45)		
Road & Bridge Fund	(29,016.70)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Vallhalla Park Grant Fund 1	-		
State Vallhalla Park Grant Fund 2	-		
State Wastewater Study Grant	(1,795.00)		
State HPC Grant	-		
ARP Fund	(24.64)		(37,140.79)
Checking & MM Balance 1/31/22		\$	707,590.64

Investments:	
None	-
	\$ -
Total Cash & Inv. 1/31/22	\$ 707,590.64

Account Balances	
Checking Account	\$ 222,173.53
Money Market Account	\$ 485,417.11
CDs	\$ -
Total Cash & Inv. 1/31/22	\$ 707,590.64

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 160,965.99	\$ -	\$ 160,965.99
Road & Bridge Fund	467,453.27	-	\$ 467,453.27
Emergency Services Fund	30,476.10	-	\$ 30,476.10
Park Donations Fund	29,250.00	-	\$ 29,250.00
Valhalla Park Maintenance and Enhancement Fund	190.00	-	\$ 190.00
Projects Escrow Fund	7,746.50	-	\$ 7,746.50

State Valhalla Park Grant #1	-	-	\$ -
State Valhalla Park Grant #2	(38,944.00)	-	\$ (38,944.00)
State Wastewater Study Grant	(29,692.10)	-	\$ (29,692.10)
State HPC Grant	(6,500.00)	-	\$ (6,500.00)
American Recovery Funds	86,644.88	-	\$ 86,644.88
160th Anniversary Celebration	-	-	\$ -
Total	\$ 707,590.64	\$ -	\$ 707,590.64

III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>1/31/22 Actual</u>	<u>Variance</u>	<u>Comparative 1/31/21 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	-	16,000	-
Town Hall	4,135	479	3,656	54
Town Hall Improvements	-	-	-	-
Parks	12,470	832	11,638	53
Park Improvements	15,000	-	15,000	-
Community Center (net)	1,596	(85)	1,681	1,549
Planning	13,275	-	13,275	100
Heritage	-	-	-	-
General Government	20,555	4,828	15,727	619
Total General Fund	83,031	6,054	76,977	2,375
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	-	60,000	817
Snow Plowing	70,000	22,546	47,454	12,223
Rock / Gravel	35,000	-	35,000	-
Blacktop	175,000	-	175,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	-
Brushing	15,000	6,386	8,614	5,423
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	1,188
Ditch Mowing	5,000	-	5,000	-
Bridges	-	-	-	4,168
Street Lighting	850	85	765	74
Gas & Gravel Taxes	(42,000)	-	(42,000)	-
Total Roads	376,850	29,017	347,833	23,893
<u>Emergency Services Fund</u>				
Fire	30,000	-	30,000	-
Ambulance	-	-	-	-
Total Emergency Services	30,000	-	30,000	-
Total Disbursements	489,881	35,071	454,810	26,268