

**FLORENCE TOWNSHIP
TREASURER'S REPORT
FEBRUARY 28, 2022**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 1/31/21		\$	707,590.64
Receipts			
Post Office Rent	200.00		
CC Rentals	500.00		
Gravel Taxes	253.84		
Property Taxes	-		
Boat Ramp Receipts	-		
State Grant Income - Valhalla Park 2	-		
Project Escrow - Hunecke	-		
Project Escrow - Kehren	-		
Play Park Donation - PIIC	1,000.00		
Gas Taxes	58,212.95		
Zoning Fee - Hunecke	-		
Building & Zoning Permits	-		
Interest Earnings	8.87		60,175.66
Disbursements			
General Fund	(2,594.11)		
Road & Bridge Fund	(14,027.07)		
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	-		
State HPC Grant	-		
ARP Fund	(24.64)		(16,645.82)
Checking & MM Balance 2/28/22		\$	751,120.48

Investments:	
None	-
	\$ -
Total Cash & Inv. 2/28/22	\$ 751,120.48

Account Balances	
Checking Account	\$ 65,694.50
Money Market Account	\$ 685,425.98
CDs	\$ -
Total Cash & Inv. 2/28/22	\$ 751,120.48

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 159,073.89	\$ -	\$ 159,073.89
Road & Bridge Fund	511,899.46	-	\$ 511,899.46
Emergency Services Fund	30,476.49	-	\$ 30,476.49
Park Donations Fund	30,250.00	-	\$ 30,250.00
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	86,620.24	-	\$ 86,620.24
160th Anniversary Celebration	-	-	\$ -
Total	\$ 751,120.48	\$ -	\$ 751,120.48

III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>2/28/22 Actual</u>	<u>Variance</u>	<u>Comparative 2/28/21 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	-	16,000	-
Town Hall	4,135	607	3,528	134
Town Hall Improvements	-	-	-	-
Parks	12,470	1,038	11,432	105
Park Improvements	15,000	-	15,000	-
Community Center (net)	1,596	191	1,405	1,701
Planning	13,275	-	13,275	312
Heritage	-	-	-	-
General Government	20,555	6,312	14,243	1,818
Total General Fund	83,031	8,148	74,883	4,070
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	-	60,000	818
Snow Plowing	70,000	32,227	37,773	26,571
Rock / Gravel	35,000	-	35,000	-
Blacktop	175,000	-	175,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	-
Brushing	15,000	9,302	5,698	12,717
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	1,188
Ditch Mowing	5,000	-	5,000	-
Bridges	-	1,348	(1,348)	4,168
Street Lighting	850	167	683	147
Gas & Gravel Taxes	(42,000)	(58,467)	16,467	(38,420)
Total Roads	376,850	(15,423)	392,273	7,189
<u>Emergency Services Fund</u>				
Fire	30,000	-	30,000	-
Ambulance	-	-	-	-
Total Emergency Services	30,000	-	30,000	-
Total Disbursements	489,881	(7,275)	497,156	11,259