

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 2/28/22		\$	751,120.48
Receipts			
Post Office Rent	200.00		
CC Rentals	125.00		
Gravel Taxes	-		
Property Taxes	-		
Boat Ramp Receipts	-		
State Grant Income - Valhalla Park 2	37,580.48		
Play Park Donations	2,000.00		
Valhalla Park Donation - Riverlands	10,000.00		
Zoning Fee - Hunecke	350.00		
Building & Zoning Permits	150.00		
Interest Earnings	11.58		50,417.06
Disbursements			
General Fund	(16,369.52)		
Road & Bridge Fund	(28,899.37)		
Emergency Services Fund	(15,971.10)		
Valhalla Park Fund	-		
Projects Escrow Fund	(720.00)		
State Vallhalla Park Grant Fund 1	-		
State Vallhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	(26,195.00)		
State Wastewater Study Grant	-		
State HPC Grant	-		
ARP Fund	(109.34)		(88,264.33)
Checking & MM Balance 3/31/22		\$	713,273.21

Investments:	
None	-
	\$ -
Total Cash & Inv. 3/31/22	\$ 713,273.21

Account Balances	
Checking Account	\$ 57,835.65
Money Market Account	\$ 655,437.56
CDs	\$ -
Total Cash & Inv. 3/31/22	\$ 713,273.21

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 153,617.72	\$ -	\$ 153,617.72
Road & Bridge Fund	482,923.06	-	\$ 482,923.06
Emergency Services Fund	14,505.65	-	\$ 14,505.65
Park Donations Fund	32,250.00	-	\$ 32,250.00
Valhalla Park Maintenance and Enhancement Fund	190.00	-	\$ 190.00
Projects Escrow Fund	7,026.50	-	\$ 7,026.50
State Valhalla Park Grant #1	-	-	\$ -

State Valhalla Park Grant #2	(1,363.52)	-	\$ (1,363.52)
State Valhalla Park Grant #3	(26,195.00)	-	\$ (26,195.00)
State Wastewater Study Grant	(29,692.10)	-	\$ (29,692.10)
State HPC Grant	(6,500.00)	-	\$ (6,500.00)
American Recovery Funds	86,510.90	-	\$ 86,510.90
160th Anniversary Celebration	-	-	\$ -
Total	\$ 713,273.21	\$ -	\$ 713,273.21

III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>3/31/2022 Actual</u>	<u>Variance</u>	<u>Comparative 3/31/2021 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	4,375	11,625	4,216
Town Hall	4,135	1,501	2,634	214
Town Hall Improvements	-	-	-	-
Parks	12,470	1,095	11,375	136
Park Improvements	15,000	10,444	4,556	-
Community Center (net)	1,596	301	1,295	1,720
Planning	13,275	1,506	11,769	4,437
Heritage	-	-	-	-
General Government	20,555	10,130	10,425	3,277
Total General Fund	83,031	29,352	53,679	14,000
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	3,287	56,713	2,517
Snow Plowing	70,000	39,969	30,031	29,392
Rock / Gravel	35,000	-	35,000	-
Blacktop	175,000	-	175,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	-
Brushing	15,000	19,930	(4,930)	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	-	3,545	(3,545)	4,168
Street Lighting	850	253	597	219
Gas & Gravel Taxes	(42,000)	(58,467)	16,467	(38,420)
Total Roads	376,850	8,517	368,333	11,781
<u>Emergency Services Fund</u>				
Fire	30,000	15,971	14,029	14,902
Ambulance	-	-	-	-
Total Emergency Services	30,000	15,971	14,029	14,902
Total Disbursements	489,881	53,840	436,041	40,683