

**FLORENCE TOWNSHIP
TREASURER'S REPORT
APRIL 30, 2022**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 3/31/22		\$	713,273.21
Receipts			
Post Office Rent	200.00		
CC Rentals	250.00		
Gravel Taxes	-		
Cigarette Licenses	24.00		
Boat Ramp Receipts	27.00		
State Grant Income - Valhalla Park 2	-		
Park Donation - Pickle Ball Court	500.00		
Kayak Rack Storage Fees	200.00		
Building & Zoning Permits	150.00		
Interest Earnings	10.77		1,361.77
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Disbursements			
General Fund	(1,313.58)		
Road & Bridge Fund	(13,901.62)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Vallhalla Park Grant Fund 1	(2,971.68)		
State Vallhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	-		
State Wastewater Study Grant	-		
State HPC Grant	-		
ARP Fund	(24.48)		(18,211.36)
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Checking & MM Balance 4/30/22		\$	696,423.62

Investments:	
None	-
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	\$ -
Total Cash & Inv. 4/30/22	\$ 696,423.62

Account Balances	
Checking Account	\$ 40,975.29
Money Market Account	\$ 655,448.33
CDs	\$ -
Total Cash & Inv. 4/30/22	\$ 696,423.62

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 148,112.40	\$ -	\$ 148,112.40
Road & Bridge Fund	474,074.71	-	\$ 474,074.71
Emergency Services Fund	14,505.89	-	\$ 14,505.89
Park Donations Fund	32,750.00	-	\$ 32,750.00
Valhalla Park Maintenance and Enhancement Fund	190.00	-	\$ 190.00
Projects Escrow Fund	7,026.50	-	\$ 7,026.50
State Valhalla Park Grant #1	(2,971.68)	-	\$ (2,971.68)
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	86,486.42	-	\$ 86,486.42
160th Anniversary Celebration	-	-	\$ -
Total	\$ 696,423.62	\$ -	\$ 696,423.62

III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>4/30/2022 Actual</u>	<u>Variance</u>	<u>Comparative 4/30/2021 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	4,375	11,625	4,216
Town Hall	4,135	1,769	2,366	668
Town Hall Improvements	-	-	-	-
Parks	12,470	1,227	11,243	276
Park Improvements	15,000	10,444	4,556	-
Community Center (net)	1,596	494	1,102	1,976
Planning	13,275	1,506	11,769	4,537
Heritage	-	-	-	-
General Government	20,555	10,600	9,955	7,432
Total General Fund	83,031	30,415	52,616	19,105
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	14,106	45,894	8,027
Snow Plowing	70,000	39,969	30,031	31,098
Rock / Gravel	35,000	-	35,000	-
Blacktop	175,000	-	175,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	-
Brushing	15,000	22,933	(7,933)	16,470
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	332	518	287
Gas & Gravel Taxes	(42,000)	(58,467)	16,467	(38,420)
Total Roads	376,850	22,418	354,432	22,818
<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	68,804	421,077	56,825