

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

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 4/30/22</b>		\$	696,423.62
<b>Receipts</b>			
Post Office Rent	200.00		
CC Rentals	850.00		
Gravel Taxes	105.56		
Rezone Fee - Almquist	500.00		
Boat Ramp Receipts	-		
State Grant Income - Valhalla Park 2	-		
Park Donation - Pickle Ball Court	250.00		
Kayak Rack Storage Fees	-		
Building & Zoning Permits	425.00		
Interest Earnings	11.13		2,341.69
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<b>Disbursements</b>			
General Fund	(4,997.28)		
Road & Bridge Fund	(11,892.66)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Vallhalla Park Grant Fund 1	-		
State Vallhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	-		
State Wastewater Study Grant	-		
State HPC Grant	-		
ARP Fund	(24.48)		(16,914.42)
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<b>Checking &amp; MM Balance 5/31/22</b>		\$	681,850.89

<b>Investments:</b>	
None	-
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	\$ -
<b>Total Cash &amp; Inv. 5/31/22</b>	<b>\$ 681,850.89</b>

<b>Account Balances</b>	
Checking Account	\$ 26,391.43
Money Market Account	\$ 655,459.46
CDs	\$ -
<b>Total Cash &amp; Inv. 5/31/22</b>	<b>\$ 681,850.89</b>

**II. FUND BALANCE**

	<u>Checking &amp; MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 145,092.72	\$ -	\$ 145,092.72
Road & Bridge Fund	462,295.88	-	\$ 462,295.88
Emergency Services Fund	14,506.15	-	\$ 14,506.15
Park Donations Fund	33,000.00	-	\$ 33,000.00
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	86,461.94	-	\$ 86,461.94
160th Anniversary Celebration	-	-	\$ -
<b>Total</b>	<b>\$ 681,850.89</b>	<b>\$ -</b>	<b>\$ 681,850.89</b>

### III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>5/31/2022 Actual</u>	<u>Variance</u>	<u>Comparative 5/31/2021 Actual</u>
<b><u>General Fund</u></b>				
Salaries & Education	16,000	4,375	11,625	4,216
Town Hall	4,135	2,598	1,537	744
Town Hall Improvements	-	-	-	-
Parks	12,470	1,364	11,106	1,554
Park Improvements	15,000	10,444	4,556	-
Community Center (net)	1,596	224	1,372	1,955
Planning	13,275	4,055	9,220	6,474
Heritage	-	-	-	-
General Government	20,555	11,503	9,052	7,663
<b>Total General Fund</b>	<b>83,031</b>	<b>34,563</b>	<b>48,468</b>	<b>22,606</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	60,000	17,449	42,551	11,326
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	25,694	(10,694)	16,470
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	3,095
Ditch Mowing	5,000	-	5,000	-
Bridges	-	9,258	(9,258)	4,168
Street Lighting	850	408	442	352
Gas & Gravel Taxes	(42,000)	(58,572)	16,572	(38,634)
<b>Total Roads</b>	<b>376,850</b>	<b>34,206</b>	<b>342,644</b>	<b>27,875</b>
<b><u>Emergency Services Fund</u></b>				
Fire	30,000	15,971	14,029	14,902
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<b>30,000</b>	<b>15,971</b>	<b>14,029</b>	<b>14,902</b>
<b>Total Disbursements</b>	<b>489,881</b>	<b>84,740</b>	<b>405,141</b>	<b>65,383</b>