

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 5/31/22		\$ 681,850.89
<u>Receipts</u>		
Post Office Rent	200.00	
CC Rentals	1,050.00	
Gravel Taxes	-	
Rezone Fee - Almquist	-	
Boat Ramp Receipts	262.00	
State Grant Income - Valhalla Park 1	2,971.68	
Park Donation - Pickle Ball Court	5,465.00	
Frontenac Sportsmans - Dock Donation	7,500.00	
Kayak Rack Storage Fees	400.00	
Building & Zoning Permits	300.00	
Interest Earnings	10.58	18,159.26
<u>Disbursements</u>		
General Fund	(17,851.90)	
Road & Bridge Fund	(7,418.87)	
Emergency Services Fund	(15,971.10)	
Valhalla Park Fund	(190.00)	
Projects Escrow Fund	(6,808.75)	
State Vallhalla Park Grant Fund 1	-	
State Vallhalla Park Grant Fund 2	-	
State Valhalla Park Grant Fund 3	(1,065.00)	
State Wastewater Study Grant	-	
State HPC Grant	(8,500.00)	
ARP Fund	(24.48)	(57,830.10)
Checking & MM Balance 6/30/22		\$ 642,180.05

Investments:	
None	-
	\$ -
Total Cash & Inv. 6/30/22	\$ 642,180.05

<u>Account Balances</u>	
Checking Account	\$ 26,710.01
Money Market Account	\$ 615,470.04
CDs	\$ -
Total Cash & Inv. 6/30/22	\$ 642,180.05

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 137,028.88	\$ -	\$ 137,028.88
Road & Bridge Fund	454,811.53	-	\$ 454,811.53
Emergency Services Fund	(1,464.95)	-	\$ (1,464.95)
Park Donations Fund	38,465.00	-	\$ 38,465.00
Projects Escrow Fund	217.75	-	\$ 217.75
State Valhalla Park Grant #2	(1,363.52)	-	\$ (1,363.52)

State Valhalla Park Grant #3	(27,260.00)		\$ (27,260.00)
State Wastewater Study Grant	(29,692.10)	-	\$ (29,692.10)
State HPC Grant	(15,000.00)	-	\$ (15,000.00)
American Recovery Funds	86,437.46	-	\$ 86,437.46
Total	\$ 642,180.05	\$ -	\$ 642,180.05

III. DISBURSEMENTS VS. BUDGET

	<u>2022</u> <u>Budget</u>	<u>6/30/2022</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>6/30/2021</u> <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	8,670	7,330	7,535
Town Hall	4,135	2,961	1,174	814
Town Hall Improvements	-	-	-	-
Parks	12,470	3,831	8,639	4,694
Park Improvements	15,000	10,444	4,556	-
Community Center (net)	1,596	935	661	1,611
Planning	13,275	4,055	9,220	6,474
Heritage	-	-	-	-
General Government	20,555	15,878	4,677	28,587
Total General Fund	83,031	46,774	36,257	49,715
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	22,738	37,262	18,839
Snow Plowing	70,000	39,969	30,031	31,098
Rock / Gravel	35,000	-	35,000	12,191
Blacktop	175,000	-	175,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	4,947
Brushing	15,000	27,296	(12,296)	16,858
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	527	473	3,332
Ditch Mowing	5,000	-	5,000	-
Bridges	-	9,258	(9,258)	7,052
Street Lighting	850	482	368	414
Gas & Gravel Taxes	(42,000)	(58,572)	16,572	(38,634)
Total Roads	376,850	41,698	335,152	56,097
<u>Emergency Services Fund</u>				
Fire	30,000	31,942	(1,942)	14,902
Ambulance	-	-	-	-
Total Emergency Services	30,000	31,942	(1,942)	14,902
Total Disbursements	489,881	120,414	369,467	120,714