

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

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 7/31/22</b>		\$	920,595.47
<b><u>Receipts</u></b>			
Post Office Rent	200.00		
CC Rentals	895.00		
Gravel Taxes	295.84		
Property Taxes - First Half	-		
Solar Production Tax	-		
Boat Ramp Receipts	226.25		
State of MN - Town Aid	-		
Park Donation - Pickle Ball Court	-		
Villa Maria Project Escrow	2,528.75		
Kayak Rack Storage Fees	-		
Building & Zoning Permits	375.00		
Interest Earnings	49.58		4,570.42
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<b><u>Disbursements</u></b>			
General Fund	(13,475.28)		
Road & Bridge Fund	(57,355.91)		
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	(6,208.00)		
State Wastewater Study Grant	-		
State HPC Grant	-		
ARP Fund	(25.50)		(77,064.69)
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<b>Checking &amp; MM Balance 8/31/22</b>		\$	848,101.20

<b>Investments:</b>	
None	-
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	\$ -
<b>Total Cash &amp; Inv. 8/31/22</b>	<b>\$ 848,101.20</b>

<b><u>Account Balances</u></b>	
Checking Account	\$ 232,571.13
Money Market Account	\$ 615,530.07
CDs	\$ -
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<b>Total Cash &amp; Inv. 8/31/22</b>	<b>\$ 848,101.20</b>

**II. FUND BALANCE**

	<u>Checking &amp; MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 161,687.22	\$ -	\$ 161,687.22
Road & Bridge Fund	596,866.35	-	\$ 596,866.35
Emergency Services Fund	14,431.68	-	\$ 14,431.68
Park Donations Fund	38,465.00	-	\$ 38,465.00
Projects Escrow Fund	2,746.50	-	\$ 2,746.50

State Valhalla Park Grant #2	(2,500.00)	-	\$ (2,500.00)
State Valhalla Park Grant #3	(92,060.00)		\$ (92,060.00)
State Wastewater Study Grant	(29,692.10)	-	\$ (29,692.10)
State HPC Grant	(15,000.00)	-	\$ (15,000.00)
American Recovery Funds	173,156.55	-	\$ 173,156.55
<b>Total</b>	<b>\$ 848,101.20</b>	<b>\$ -</b>	<b>\$ 848,101.20</b>

### III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>8/31/2022 Actual</u>	<u>Variance</u>	<u>Comparative 8/31/2021 Actual</u>
<b><u>General Fund</u></b>				
Salaries & Education	16,000	8,670	7,330	7,535
Town Hall	4,135	3,237	898	1,090
Town Hall Improvements	-	-	-	-
Parks	12,470	6,034	6,436	9,592
Park Improvements	15,000	16,124	(1,124)	-
Community Center (net)	1,596	619	977	1,121
Planning	13,275	6,670	6,605	8,722
Heritage	-	97	(97)	-
General Government	20,555	26,190	(5,635)	30,294
<b>Total General Fund</b>	<b>83,031</b>	<b>67,641</b>	<b>15,390</b>	<b>58,354</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	60,000	37,047	22,953	24,760
Snow Plowing	70,000	39,969	30,031	31,098
Rock / Gravel	35,000	30,431	4,569	35,444
Blacktop	175,000	-	175,000	398,161
Sealcoating	20,000	-	20,000	-
Chloride	7,000	10,171	(3,171)	6,402
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	2,939	2,061	2,295
Bridges	-	9,258	(9,258)	10,010
Street Lighting	850	627	223	545
Gas & Gravel Taxes	(42,000)	(58,572)	16,572	(40,171)
<b>Total Roads</b>	<b>376,850</b>	<b>99,693</b>	<b>277,157</b>	<b>488,734</b>
<b><u>Emergency Services Fund</u></b>				
Fire	30,000	31,942	(1,942)	29,803
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<b>30,000</b>	<b>31,942</b>	<b>(1,942)</b>	<b>29,803</b>
<b>Total Disbursements</b>	<b>489,881</b>	<b>199,276</b>	<b>290,605</b>	<b>576,891</b>