

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

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 8/31/22</b>		\$	848,101.20
<b><u>Receipts</u></b>			
Post Office Rent	200.00		
CC Rentals	600.00		
Gravel Taxes	-		
Property Taxes - Paid In Leiu and Wildlife	10,113.74		
Sportsmans Club Donation	500.00		
Boat Ramp Receipts	-		
Park Donation	550.00		
Variance Fee - Svihel	350.00		
Building & Zoning Permits	150.00		
Interest Earnings	50.59		12,514.33
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<b><u>Disbursements</u></b>			
General Fund	(15,624.72)		
Road & Bridge Fund	(7,903.58)		
Emergency Services Fund	-		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 2	(1,726.00)		
State Valhalla Park Grant Fund 3	(4,907.00)		
Park Donations Fund	(3,615.00)		
ARP Fund	(25.50)		(33,801.80)
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<b>Checking &amp; MM Balance 9/30/22</b>		\$	826,813.73

<b>Investments:</b>	
None	-
	\$ -
<b>Total Cash &amp; Inv. 9/30/22</b>	<b>\$ 826,813.73</b>

<b><u>Account Balances</u></b>	
Checking Account	\$ 211,233.07
Money Market Account	\$ 615,580.66
CDs	\$ -
<b>Total Cash &amp; Inv. 9/30/22</b>	<b>\$ 826,813.73</b>

**II. FUND BALANCE**

	<u>Checking &amp; MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 149,586.56	\$ -	\$ 149,586.56
Road & Bridge Fund	596,782.68	-	\$ 596,782.68
Emergency Services Fund	15,052.04	-	\$ 15,052.04
Park Donations Fund	35,400.00	-	\$ 35,400.00
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #2	(4,226.00)	-	\$ (4,226.00)
State Valhalla Park Grant #3	(96,967.00)	-	\$ (96,967.00)

State Wastewater Study Grant	(29,692.10)	-	\$ (29,692.10)
State HPC Grant	(15,000.00)	-	\$ (15,000.00)
American Recovery Funds	173,131.05	-	\$ 173,131.05
<b>Total</b>	<b>\$ 826,813.73</b>	<b>\$ -</b>	<b>\$ 826,813.73</b>

**III. DISBURSEMENTS VS. BUDGET**

	<u>2022 Budget</u>	<u>9/30/22 Actual</u>	<u>Variance</u>	<u>Comparative 9/30/21 Actual</u>
<b><u>General Fund</u></b>				
Salaries & Education	16,000	12,519	3,481	11,001
Town Hall	4,135	4,914	(779)	1,902
Town Hall Improvements	-	-	-	-
Parks	12,470	7,825	4,645	11,641
Park Improvements	15,000	16,124	(1,124)	-
Community Center (net)	1,596	2,359	(763)	2,208
Planning	13,275	7,947	5,328	9,334
Heritage	-	97	(97)	-
General Government	20,555	30,880	(10,325)	39,614
<b>Total General Fund</b>	<b>83,031</b>	<b>82,665</b>	<b>366</b>	<b>75,700</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	60,000	43,113	16,887	26,874
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	419,117
Sealcoating	20,000	-	20,000	-
Chloride	7,000	10,171	(3,171)	6,402
Brushing	15,000	29,054	(14,054)	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	706	144	612
Gas & Gravel Taxes	(42,000)	(58,868)	16,868	(40,171)
<b>Total Roads</b>	<b>376,850</b>	<b>107,300</b>	<b>269,550</b>	<b>511,871</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>221,907</b>	<b>267,974</b>	<b>617,374</b>