

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 9/30/22		\$	826,813.73
<u>Receipts</u>			
Post Office Rent	200.00		
CC Rentals	950.00		
Gravel Taxes	-		
Property Taxes - Ag MVC	3,336.93		
Sportsmans Club Donation	-		
Boat Ramp Receipts	-		
Park Donation	-		
Building & Zoning Permits	-		
Interest Earnings	52.28		4,539.21
<u>Disbursements</u>			
General Fund	(1,800.81)		
Road & Bridge Fund	(19,625.96)		
Emergency Services Fund	-		
Projects Escrow Fund	-		
State Vallhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	-		
Park Donations Fund	-		
ARP Fund	(25.05)		(21,451.82)
Checking & MM Balance 10/31/22		\$	809,901.12

Investments:	
None	-
	\$ -
Total Cash & Inv. 10/31/22	\$ 809,901.12

<u>Account Balances</u>	
Checking Account	\$ 194,268.18
Money Market Account	\$ 615,632.94
CDs	\$ -
Total Cash & Inv. 10/31/22	\$ 809,901.12

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 149,511.83	\$ -	\$ 149,511.83
Road & Bridge Fund	579,764.42	-	\$ 579,764.42
Emergency Services Fund	15,257.47	-	\$ 15,257.47
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	173,106.00	-	\$ 173,106.00
Total	\$ 809,901.12	\$ -	\$ 809,901.12

III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>10/31/2022 Actual</u>	<u>Variance</u>	<u>Comparative 10/31/2021 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	12,519	3,481	11,001
Town Hall	4,135	5,065	(930)	1,943
Town Hall Improvements	-	-	-	-
Parks	12,470	8,259	4,211	12,167
Park Improvements	15,000	16,124	(1,124)	-
Community Center (net)	1,596	2,144	(548)	2,931
Planning	13,275	7,947	5,328	9,333
Heritage	-	113	(113)	-
General Government	20,555	31,346	(10,791)	43,524
Total General Fund	83,031	83,517	(486)	80,899
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	59,679	321	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	32,027	(17,027)	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	793	57	687
Gas & Gravel Taxes	(42,000)	-	(42,000)	(40,171)
Total Roads	376,850	185,794	191,056	511,946
<u>Emergency Services Fund</u>				
Fire	30,000	31,942	(1,942)	29,803
Ambulance	-	-	-	-
Total Emergency Services	30,000	31,942	(1,942)	29,803
Total Disbursements	489,881	301,253	188,628	622,648