

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 11/30/22		\$	721,712.73
<u>Receipts</u>			
Post Office Rent	200.00		
CC Rentals	1,450.00		
Gravel Taxes	1,464.37		
State of MN - Town Aid	945.00		
State of MN - Ag Market Value Credits	3,336.93		
B Wells Liquor License	25.00		
Boat Ramp Receipts	-		
Valhalla Enhancement Donation - Hedin	4,000.00		
Valhalla Enhancement Donation - Knudsen	2,000.00		
HPC Grant - Conference Costs	609.82		
Building & Zoning Permits	-		
Interest Earnings	156.90		14,188.02
<u>Disbursements</u>			
General Fund	(16,265.49)		
Road & Bridge Fund	(20,048.26)		
Emergency Services Fund	-		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	-		
Riverlands Valhalla Enhancement Grant	(20,000.00)		
Park Donations Fund	(7,051.72)		
ARP Fund	-		(63,365.47)
Checking & MM Balance 12/31/22		\$	672,535.28

Investments:	
None	-
	\$ -
Total Cash & Inv. 12/31/22	\$ 672,535.28

<u>Account Balances</u>	
Checking Account	\$ 56,600.39
Money Market Account	\$ 615,934.89
CDs	\$ -
Total Cash & Inv. 12/31/22	\$ 672,535.28

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 159,834.78	\$ -	\$ 159,834.78
Road & Bridge Fund	548,587.64	-	548,587.64
Emergency Services Fund	28,905.98	-	28,905.98
Park Donations Fund	-	-	-
Projects Escrow Fund	2,746.50	-	2,746.50

State Valhalla Park Grant #2	(1,543.52)	-	\$ (1,543.52)
State Valhalla Park Grant #3	(101,387.00)		\$ (101,387.00)
State Wastewater Study Grant	(29,692.10)	-	\$ (29,692.10)
Riverlands Valhalla Enhancement Grant	(20,000.00)	-	\$ (20,000.00)
American Recovery Funds	85,083.00	-	\$ 85,083.00
Total	\$ 672,535.28	\$ -	\$ 672,535.28

III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>12/31/2022 Actual</u>	<u>Variance</u>	<u>Comparative 12/31/21 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	16,117	(117)	14,759
Town Hall	4,135	5,476	(1,341)	2,179
Parks	12,470	7,663	4,807	12,757
Park Improvements	15,000	26,780	(11,780)	-
Community Center (net)	1,596	1,808	(212)	1,947
Planning	13,275	10,212	3,063	9,332
Heritage	-	113	(113)	-
General Government	20,555	43,741	(23,186)	52,335
Total General Fund	83,031	111,910	(28,879)	93,309
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	62,544	(2,544)	34,303
Snow Plowing	70,000	64,207	5,793	43,612
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)	20,128
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	527	473	3,332
Ditch Mowing	5,000	4,808	192	4,545
Bridges	-	9,258	(9,258)	10,010
Street Lighting	850	967	(117)	838
Gas & Gravel Taxes	(42,000)	(60,333)	18,333	(41,462)
Total Roads	376,850	329,607	47,243	536,269
<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	473,459	16,422	659,381