

**FLORENCE TOWNSHIP
TREASURER'S REPORT
JUNE 2023**

I. CASH & INVESTMENTS ACTIVITY

| | | |
|--|-------------|---------------|
| Checking & MM Balance 5/31/23 | | \$ 715,652.71 |
| <u>Receipts</u> | | |
| Post Office Rent | 200.00 | |
| CC Rentals | 1,400.00 | |
| Gravel Taxes | - | |
| Short Term Rental Fees | - | |
| Kayak Rack Storage Fees | 200.00 | |
| Building & Zoning Permits | - | |
| Interest Earnings | 1,825.98 | 3,625.98 |
| <u>Disbursements</u> | | |
| General Fund | (14,636.27) | |
| Road & Bridge Fund | (6,003.48) | |
| Emergency Services Fund | - | |
| Projects Escrow Fund | - | |
| State Valhalla Park Grant Fund 2 | (956.48) | |
| State Valhalla Park Grant Fund 3 | (3,413.00) | |
| Riverlands Valhalla Enhancement Grant | - | |
| State EAB Grant | (30,332.00) | |
| ARP Fund | - | (55,341.23) |
| Checking & MM Balance 6/30/23 | | \$ 663,937.46 |

| | |
|--------------------------------------|----------------------|
| Investments: | |
| None | - |
| | \$ - |
| Total Cash & Inv. 6/30/23 | \$ 663,937.46 |

| | |
|--------------------------------------|----------------------|
| <u>Account Balances</u> | |
| Checking Account | \$ 68,539.92 |
| Money Market Account | \$ 595,397.54 |
| CDs | \$ - |
| Total Cash & Inv. 6/30/23 | \$ 663,937.46 |

II. FUND BALANCE

| | <u>Checking & MM</u> | <u>CDs</u> | <u>Total</u> |
|---------------------------------------|--------------------------|------------|----------------|
| General Fund | \$ 117,114.17 | \$ - | \$ 117,114.17 |
| Road & Bridge Fund | 483,866.61 | - | \$ 483,866.61 |
| Emergency Services Fund | 12,215.22 | - | \$ 12,215.22 |
| 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 | (13,416.74) | - | \$ (13,416.74) |
| Riverlands Valhalla Enhancement Grant | 10,000.00 | - | \$ 10,000.00 |

| | | | |
|-------------------------------|----------------------|-------------|----------------------|
| State Emerald Ash Borer Grant | (30,332.00) | - | \$ (30,332.00) |
| American Recovery Funds | 84,243.70 | - | \$ 84,243.70 |
| Total | \$ 663,937.46 | \$ - | \$ 663,937.46 |

III. DISBURSEMENTS VS. BUDGET

| | <u>2023 Budget</u> | <u>6/30/2023 Actual</u> | <u>Variance</u> | <u>Comparative 6/30/2022 Actual</u> |
|--|------------------------|-----------------------------|-----------------|---|
| <u>General Fund</u> | | | | |
| Salaries & Education | 16,000 | 8,116 | 7,884 | 8,670 |
| Town Hall | 4,135 | 1,918 | 2,217 | 2,961 |
| Parks | 8,439 | 3,720 | 4,719 | 3,831 |
| Park Improvements | 5,000 | 2,414 | 2,586 | 10,444 |
| Community Center (net) | 1,776 | 219 | 1,557 | 935 |
| Planning | 13,275 | - | 13,275 | 4,055 |
| Heritage | 5,500 | - | 5,500 | - |
| General Government | 28,930 | 14,776 | 14,154 | 15,878 |
| Total General Fund | 83,055 | 31,163 | 51,892 | 46,774 |
| <u>Roads & Bridges Fund</u> | | | | |
| Road Grading & Repair | 55,000 | 20,947 | 34,053 | 22,738 |
| Snow Plowing | 60,000 | 75,282 | (15,282) | 39,969 |
| Rock / Gravel | 35,000 | - | 35,000 | - |
| Blacktop | 200,000 | 19,302 | 180,698 | - |
| Sealcoating | 25,000 | - | 25,000 | - |
| Chloride | 7,000 | - | 7,000 | - |
| Brushing | 10,000 | 846 | 9,154 | 27,296 |
| Special Projects & Reserve | 30,000 | - | 30,000 | - |
| Federal Sign Reflectivity | 1,000 | 375 | 625 | 527 |
| Ditch Mowing | 5,000 | - | 5,000 | - |
| Flood Cleanup | - | 1,484 | (1,484) | - |
| Bridges | - | 147 | (147) | 9,258 |
| Street Lighting | 850 | 454 | 396 | 482 |
| Gas & Gravel Taxes | (58,000) | (43,471) | (14,529) | (58,572) |
| Total Roads | 370,850 | 75,366 | 295,484 | 41,698 |
| <u>Emergency Services Fund</u> | | | | |
| Fire | 35,000 | 17,356 | 17,644 | 31,942 |
| Ambulance | - | - | - | - |
| Total Emergency Services | 35,000 | 17,356 | 17,644 | 31,942 |
| Total Disbursements | 488,905 | 123,885 | 365,020 | 120,414 |