

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 3/31/23		\$	733,095.79
Receipts			
Post Office Rent	200.00		
CC Rentals	-		
Gravel Taxes	-		
Short Term Rental Fees	600.00		
Cigarette License - B Wells and Store	-		
State of MN - Septic Study Grant	-		
State of MN - Valhalla Grant Receipt	-		
Election Filing Fees	-		
Building & Zoning Permits	150.00		
Interest Earnings	170.49		1,120.49
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Disbursements			
General Fund	(4,375.69)		
Road & Bridge Fund	(10,213.55)		
Emergency Services Fund	-		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	-		
Riverlands Valhalla Enhancement Grant	-		
ARP Fund	(617.99)		(15,207.23)
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Checking & MM Balance 4/30/23		\$	719,009.05

Investments:	
None	-
	\$ -
Total Cash & Inv. 4/30/23	\$ 719,009.05

Account Balances	
Checking Account	\$ 27,417.52
Money Market Account	\$ 691,591.53
CDs	\$ -
Total Cash & Inv. 4/30/23	\$ 719,009.05

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 129,955.60	\$ -	\$ 129,955.60
Road & Bridge Fund	491,443.51	-	\$ 491,443.51
Emergency Services Fund	12,140.69	-	\$ 12,140.69
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	(198.74)	-	\$ (198.74)

State Wastewater Study Grant	-	-	\$ -
Riverlands Valhalla Enhancement Grant	-	-	\$ -
American Recovery Funds	84,465.01	-	\$ 84,465.01
Total	\$ 719,009.05	\$ -	\$ 719,009.05

III. DISBURSEMENTS VS. BUDGET

	<u>2023 Budget</u>	<u>4/30/2023 Actual</u>	<u>Variance</u>	<u>Comparative 4/30/2022 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	4,205	11,795	4,375
Town Hall	4,135	1,412	2,723	1,769
Parks	8,439	1,223	7,216	1,227
Park Improvements	5,000	-	5,000	10,444
Community Center (net)	1,776	288	1,488	494
Planning	13,275	-	13,275	1,506
Heritage	5,500	-	5,500	-
General Government	28,930	9,759	19,171	10,600
Total General Fund	83,055	16,887	66,168	30,415
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	13,123	41,877	14,106
Snow Plowing	60,000	74,818	(14,818)	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	22,933
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	219	781	-
Ditch Mowing	5,000	-	5,000	-
Bridges	-	147	(147)	3,545
Street Lighting	850	329	521	332
Gas & Gravel Taxes	(58,000)	(43,966)	(14,034)	(58,467)
Total Roads	370,850	64,818	306,032	22,418
<u>Emergency Services Fund</u>				
Fire	35,000	17,356	17,644	15,971
Ambulance	-	-	-	-
Total Emergency Services	35,000	17,356	17,644	15,971
Total Disbursements	488,905	99,061	389,844	68,804