

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 10/31/22		\$	809,901.12
<u>Receipts</u>			
Post Office Rent	200.00		
CC Rentals	-		
Gravel Taxes	-		
Property Taxes	218,436.59		
Sportsmans Club Donation	-		
Boat Ramp Receipts	-		
State of MN - HPC Grant	15,000.00		
Rezone Fee - Rigelman	350.00		
Building & Zoning Permits	75.00		
Interest Earnings	145.05		234,206.64
<u>Disbursements</u>			
General Fund	(11,225.65)		
Road & Bridge Fund	(184,098.10)		
Emergency Services Fund	-		
Projects Escrow Fund	-		
State Vallhalla Park Grant Fund 2	(180.00)		
State Valhalla Park Grant Fund 3	(4,420.00)		
Park Donations Fund	(34,448.28)		
ARP Fund	(88,023.00)		(322,395.03)
Checking & MM Balance 11/30/22		\$	721,712.73

Investments:	
None	-
	\$ -
Total Cash & Inv. 11/30/22	\$ 721,712.73

<u>Account Balances</u>	
Checking Account	\$ 105,934.74
Money Market Account	\$ 615,777.99
CDs	\$ -
Total Cash & Inv. 11/30/22	\$ 721,712.73

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 173,155.79	\$ -	\$ 173,155.79
Road & Bridge Fund	563,760.74	-	\$ 563,760.74
Emergency Services Fund	28,637.60	-	\$ 28,637.60
Park Donations Fund	951.72	-	\$ 951.72
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)
State HPC Grant	-	-	\$ -
American Recovery Funds	85,083.00	-	\$ 85,083.00
Total	\$ 721,712.73	\$ -	\$ 721,712.73

III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>11/30/2022 Actual</u>	<u>Variance</u>	<u>Comparative 11/30/2021 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	12,519	3,481	11,001
Town Hall	4,135	5,224	(1,089)	1,991
Town Hall Improvements	-	-	-	-
Parks	12,470	7,931	4,539	12,577
Park Improvements	15,000	21,124	(6,124)	-
Community Center (net)	1,596	2,401	(805)	2,235
Planning	13,275	7,947	5,328	9,332
Heritage	-	113	(113)	-
General Government	20,555	40,346	(19,791)	43,780
Total General Fund	83,031	97,605	(14,574)	80,916
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	60,000	61,104	(1,104)	32,510
Snow Plowing	70,000	45,688	24,312	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	4,808	192	4,545
Bridges	-	9,258	(9,258)	10,010
Street Lighting	850	879	(29)	761
Gas & Gravel Taxes	(42,000)	(58,868)	16,868	(41,462)
Total Roads	376,850	311,025	65,825	518,615
<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	440,572	49,309	629,334