

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 2/28/23		\$	800,622.57
Receipts			
Post Office Rent	200.00		
CC Rentals	800.00		
Gravel Taxes	-		
Short Term Rental Fees	2,400.00		
Cigarette License - B Wells and Store	-		
State of MN - Septic Study Grant	-		
State of MN - Valhalla Grant Receipt	-		
Election Filing Fees	-		
Building & Zoning Permits	-		
Interest Earnings	180.85		3,580.85
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Disbursements			
General Fund	(7,912.26)		
Road & Bridge Fund	(45,640.83)		
Emergency Services Fund	(17,355.80)		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	(198.74)		
Riverlands Valhalla Enhancement Grant	-		
ARP Fund	-		(71,107.63)
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Checking & MM Balance 3/31/23		\$	733,095.79

Investments:	
None	-
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	\$ -
Total Cash & Inv. 3/31/23	\$ 733,095.79

Account Balances	
Checking Account	\$ 41,674.75
Money Market Account	\$ 691,421.04
CDs	\$ -
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Total Cash & Inv. 3/31/23	\$ 733,095.79

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 133,345.72	\$ -	\$ 133,345.72
Road & Bridge Fund	501,524.81	-	501,524.81
Emergency Services Fund	12,137.41	-	12,137.41
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	85,083.00	-	\$ 85,083.00
Total	\$ 733,095.18	\$ -	\$ 733,095.18

III. DISBURSEMENTS VS. BUDGET

	<u>2023 Budget</u>	<u>3/31/2023 Actual</u>	<u>Variance</u>	<u>Comparative 3/31/2022 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	4,205	11,795	4,375
Town Hall	4,135	1,319	2,816	1,501
Parks	8,439	904	7,535	1,095
Park Improvements	5,000	-	5,000	10,444
Community Center (net)	1,776	55	1,721	301
Planning	13,275	-	13,275	1,506
Heritage	5,500	-	5,500	-
General Government	28,930	9,029	19,901	10,130
Total General Fund	83,055	15,512	67,543	29,352
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	4,780	50,220	3,287
Snow Plowing	60,000	73,012	(13,012)	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	19,930
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	264	586	253
Gas & Gravel Taxes	(58,000)	(43,966)	(14,034)	(58,467)
Total Roads	370,850	54,604	316,246	8,517
<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	87,472	401,433	53,840