

**FLORENCE TOWNSHIP
TREASURER'S REPORT
JANUARY 31, 2021**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 12/31/20		\$	757,821.37
<u>Receipts</u>			
Post Office Rent	200.00		
CC Rentals	-		
Gravel Taxes	-		
Property Taxes	7,921.94		
Election Filing Fees	4.00		
Tobacco Licenses	24.00		
Boat Ramp Receipts	-		
Donation - Frontenac Sportsmans	6,500.00		
Building & Zoning Permits	225.00		
Interest Earnings	9.18		14,884.12
<u>Disbursements</u>			
General Fund	(8,876.01)		
Road & Bridge Fund	(23,893.11)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 1	-		
State Valhalla Park Grant Fund 2	(17,660.00)		
State Wastewater Study Grant	(7,677.05)		
160th Celebration Fund	-		(58,106.17)
Checking & MM Balance 1/31/21		\$	714,599.32

Investments:	
CD - Roads Fund 1.74% - Alliance	89,357.49
	\$ 89,357.49
Total Cash & Inv. 1/31/21	\$ 803,956.81

Account Balances	
Checking Account	\$ 174,309.66
Money Market Account	\$ 540,289.66
CDs	\$ 89,357.49
Total Cash & Inv. 1/31/21	\$ 803,956.81

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 153,336.57	\$ -	\$ 153,336.57
Road & Bridge Fund	561,605.36	89,357.49	\$ 650,962.85
Emergency Services Fund	32,246.45	-	\$ 32,246.45
Valhalla Park Tree Planting Fund	190.00	-	\$ 190.00
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #1	(7,986.75)	-	\$ (7,986.75)
State Valhalla Park Grant #2	(27,579.52)	-	\$ (27,579.52)
State Wastewater Study Grant	(1,349.00)	-	\$ (1,349.00)
160th Anniversary Celebration	1,389.71	-	\$ 1,389.71
Total	\$ 714,599.32	\$ 89,357.49	\$ 803,956.81

III. DISBURSEMENTS VS. BUDGET

	<u>2020 Budget</u>	<u>1/31/21 Actual</u>	<u>Variance</u>	<u>Comparative 1/31/20 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	-	16,000	-
Town Hall	3,875	54	3,821	113
Town Hall Improvements	-	-	-	-
Parks	14,895	53	14,842	50
Park Improvements	15,000	-	15,000	-
Community Center (net)	2,265	1,549	716	(378)
Planning	10,200	100	10,100	-
Heritage	750	-	750	-
General Government	24,380	619	23,761	1,440
Total General Fund	<u>87,365</u>	<u>2,375</u>	<u>84,990</u>	<u>1,225</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	50,000	817	49,183	99
Snow Plowing	70,000	12,223	57,777	24,722
Rock / Gravel	40,000	-	40,000	-
Blacktop	150,000	-	150,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	-
Brushing	15,000	5,423	9,577	-
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	1,188	(188)	-
Ditch Mowing	5,000	-	5,000	-
Bridges	-	4,168	(4,168)	20,000
Flood	-	-	-	-
Street Lighting	850	74	776	75
Gas & Gravel Taxes	(41,000)	-	(41,000)	-
Total Roads	<u>347,850</u>	<u>23,893</u>	<u>323,957</u>	<u>44,896</u>
<u>Emergency Services Fund</u>				
Fire	27,500	-	27,500	-
Ambulance	-	-	-	-
Total Emergency Services	<u>27,500</u>	<u>-</u>	<u>27,500</u>	<u>-</u>
Total Disbursements	<u>462,715</u>	<u>26,268</u>	<u>436,447</u>	<u>46,121</u>