

**FLORENCE TOWNSHIP
TREASURER'S REPORT
APRIL 30, 2021**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 3/31/21		\$	803,869.84
<u>Receipts</u>			
Post Office Rent	200.00		
CC Rentals	-		
Gravel Taxes	-		
Highway Gas Tax	-		
CD Maturity	-		
Kayak Storage Rental	500.00		
Boat Ramp Receipts	-		
State Grant Income - Wastewater	-		
Donation - Gardner	30.00		
Building & Zoning Permits	150.00		
Interest Earnings	12.74		892.74
<u>Disbursements</u>			
General Fund	(6,187.17)		
Road & Bridge Fund	(11,036.75)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 1	-		
State Valhalla Park Grant Fund 2	-		
State Wastewater Study Grant	(16,538.90)		
160th Celebration Fund	(1,020.22)		(34,783.04)
Checking & MM Balance 4/30/21		\$	769,979.54

Investments:	
None	-
	\$ -
Total Cash & Inv. 4/30/21	\$ 769,979.54

<u>Account Balances</u>	
Checking Account	\$ 29,652.53
Money Market Account	\$ 740,327.01
CDs	\$ -
Total Cash & Inv. 4/30/21	\$ 769,979.54

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 137,811.50	\$ -	\$ 137,811.50
Road & Bridge Fund	655,229.35	-	\$ 655,229.35
Emergency Services Fund	17,345.87	-	\$ 17,345.87
Valhalla Park Tree Planting Fund	190.00	-	\$ 190.00
Projects Escrow Fund	5,246.50	-	\$ 5,246.50
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	(10,646.90)	-	\$ (10,646.90)
160th Anniversary Celebration	369.49	-	\$ 369.49
Total	\$ 769,979.54	\$ -	\$ 769,979.54

III. DISBURSEMENTS VS. BUDGET

	<u>2020 Budget</u>	<u>4/30/2021 Actual</u>	<u>Variance</u>	<u>Comparative 4/30/2020 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	4,216	11,784	4,274
Town Hall	3,875	668	3,207	814
Town Hall Improvements	-	-	-	-
Parks	14,895	276	14,619	183
Park Improvements	15,000	-	15,000	-
Community Center (net)	2,265	1,976	289	29
Planning	10,200	4,537	5,663	6,790
Heritage	750	-	750	-
General Government	24,380	7,432	16,948	6,618
Total General Fund	<u>87,365</u>	<u>19,105</u>	<u>68,260</u>	<u>18,708</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	50,000	8,027	41,973	13,735
Snow Plowing	70,000	31,098	38,902	43,622
Rock / Gravel	40,000	-	40,000	-
Blacktop	150,000	-	150,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	-
Brushing	15,000	16,470	(1,470)	-
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	287	563	285
Gas & Gravel Taxes	(41,000)	(38,420)	(2,580)	(41,281)
Total Roads	<u>347,850</u>	<u>22,818</u>	<u>325,032</u>	<u>36,361</u>
<u>Emergency Services Fund</u>				
Fire	27,500	14,902	12,598	14,609
Ambulance	-	-	-	-
Total Emergency Services	<u>27,500</u>	<u>14,902</u>	<u>12,598</u>	<u>14,609</u>
Total Disbursements	<u>462,715</u>	<u>56,825</u>	<u>405,890</u>	<u>69,678</u>