

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

I. CASH & INVESTMENTS ACTIVITY

| | | |
|--|------------|-------------------|
| Checking & MM Balance 4/30/21 | \$ | 769,979.54 |
| <u>Receipts</u> | | |
| Post Office Rent | 200.00 | |
| CC Rentals | 500.00 | |
| Gravel Taxes | 214.65 | |
| Highway Gas Tax | - | |
| Kayak Storage Rental | - | |
| Boat Ramp Receipts | 115.18 | |
| State Grant Income - Wastewater | 11,467.65 | |
| Zoning Fees | 350.00 | |
| Escrow Deposit - Herron | 2,500.00 | |
| Building & Zoning Permits | 150.00 | |
| Interest Earnings | 12.57 | 15,510.05 |
| <u>Disbursements</u> | | |
| General Fund | (5,970.85) | |
| Road & Bridge Fund | (5,271.49) | |
| Emergency Services Fund | - | |
| Valhalla Park Fund | - | |
| Projects Escrow Fund | (2,500.00) | |
| State Valhalla Park Grant Fund 1 | - | |
| State Valhalla Park Grant Fund 2 | - | |
| State Wastewater Study Grant | (820.75) | |
| 160th Celebration Fund | - | (14,563.09) |
| Checking & MM Balance 5/31/21 | \$ | 770,926.50 |

| | |
|--------------------------------------|----------------------|
| Investments: | |
| None | - |
| | \$ - |
| Total Cash & Inv. 5/31/21 | \$ 770,926.50 |

| | |
|--------------------------------------|----------------------|
| <u>Account Balances</u> | |
| Checking Account | \$ 30,586.92 |
| Money Market Account | \$ 740,339.58 |
| CDs | \$ - |
| Total Cash & Inv. 5/31/21 | \$ 770,926.50 |

II. FUND BALANCE

| | Checking & MM | CDs | Total |
|----------------------------------|--------------------------|-------------|----------------------|
| General Fund | \$ 133,157.92 | \$ - | \$ 133,157.92 |
| Road & Bridge Fund | 650,182.72 | - | \$ 650,182.72 |
| Emergency Services Fund | 17,346.14 | - | \$ 17,346.14 |
| 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 | - | - | \$ - |
| 160th Anniversary Celebration | 369.49 | - | \$ 369.49 |
| Total | \$ 770,926.50 | \$ - | \$ 770,926.50 |

III. DISBURSEMENTS VS. BUDGET

| | 2020 <u>Budget</u> | 5/31/2021 <u>Actual</u> | <u>Variance</u> | Comparative 5/31/2020 <u>Actual</u> |
|--|-------------------------------|------------------------------------|------------------------|--|
| <u>General Fund</u> | | | | |
| Salaries & Education | 16,000 | 4,216 | 11,784 | 4,274 |
| Town Hall | 3,875 | 744 | 3,131 | 883 |
| Town Hall Improvements | - | - | - | - |
| Parks | 14,895 | 1,554 | 13,341 | 1,694 |
| Park Improvements | 15,000 | - | 15,000 | - |
| Community Center (net) | 2,265 | 1,955 | 310 | 134 |
| Planning | 10,200 | 6,474 | 3,726 | 6,790 |
| Heritage | 750 | - | 750 | - |
| General Government | 24,380 | 7,663 | 16,717 | 10,428 |
| Total General Fund | <u>87,365</u> | <u>22,606</u> | <u>64,759</u> | <u>24,203</u> |
| <u>Roads & Bridges Fund</u> | | | | |
| Road Grading & Repair | 50,000 | 11,326 | 38,674 | 19,104 |
| 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 | 3,095 | (2,095) | - |
| Ditch Mowing | 5,000 | - | 5,000 | - |
| Bridges | - | 4,168 | (4,168) | 20,000 |
| Flood | - | - | - | - |
| Street Lighting | 850 | 352 | 498 | 348 |
| Gas & Gravel Taxes | (41,000) | (38,634) | (2,366) | (41,637) |
| Total Roads | <u>347,850</u> | <u>27,875</u> | <u>319,975</u> | <u>41,437</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>65,383</u> | <u>397,332</u> | <u>80,249</u> |