

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 7/31/21		\$ 526,126.00
Receipts		
Post Office Rent	200.00	
CC Rentals	915.00	
Gravel Taxes	1,536.21	
Property Taxes	9,959.59	
American Recovery Funds	84,018.72	
Town Aid - State of MN	-	
Boat Ramp Receipts	201.00	
State Grant Income - Wastewater	-	
Play Park Donations	10,855.00	
Donation - Sportsmans Club	1,500.00	
Building & Zoning Permits	-	
Interest Earnings	11.53	109,197.05
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Disbursements		
General Fund	(6,401.06)	
Road & Bridge Fund	(6,676.62)	
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	-	
160th Celebration Fund	-	(15,577.68)
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Checking & MM Balance 8/31/21		\$ 619,745.37

Investments:	
None	-
	\$ -
Total Cash & Inv. 8/31/21	\$ 619,745.37

Account Balances	
Checking Account	\$ 134,368.94
Money Market Account	\$ 485,376.43
CDs	\$ -
Total Cash & Inv. 8/31/21	\$ 619,745.37

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 152,292.89	\$ -	\$ 152,292.89
Road & Bridge Fund	382,034.79	-	\$ 382,034.79
Emergency Services Fund	17,674.25	-	\$ 17,674.25
Park Donations Fund	15,985.00	-	\$ 15,985.00
Valhalla Park Maintenance and Enhancement 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	-	-	\$ -
American Recovery Funds	84,018.72	-	\$ 84,018.72
160th Anniversary Celebration	369.49	-	\$ 369.49
Total	\$ 619,745.37	\$ -	\$ 619,745.37

III. DISBURSEMENTS VS. BUDGET

	2021 Budget	8/31/2021 Actual	Variance	Comparative 8/31/2020 Actual
<u>General Fund</u>				
Salaries & Education	16,000	7,535	8,465	7,642
Town Hall	3,875	1,090	2,785	1,176
Town Hall Improvements	-	-	-	-
Parks	14,895	9,592	5,303	9,460
Park Improvements	15,000	-	15,000	1,924
Community Center (net)	2,265	1,121	1,144	939
Planning	10,200	8,722	1,478	14,025
Heritage	750	-	750	-
General Government	24,380	30,294	(5,914)	12,298
Total General Fund	<u>87,365</u>	<u>58,354</u>	<u>29,011</u>	<u>47,464</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	50,000	24,760	25,240	40,063
Snow Plowing	70,000	31,098	38,902	43,622
Rock / Gravel	40,000	35,444	4,556	33,110
Blacktop	150,000	398,161	(248,161)	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	6,402	598	6,208
Brushing	15,000	16,858	(1,858)	-
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	3,332	(2,332)	-
Ditch Mowing	5,000	2,295	2,705	2,205
Bridges	-	10,010	(10,010)	20,845
Flood	-	-	-	-
Street Lighting	850	545	305	543
Gas & Gravel Taxes	(41,000)	(40,171)	(829)	(42,601)
Total Roads	<u>347,850</u>	<u>488,734</u>	<u>(140,884)</u>	<u>103,995</u>
<u>Emergency Services Fund</u>				
Fire	27,500	29,803	(2,303)	29,219
Ambulance	-	-	-	-
Total Emergency Services	<u>27,500</u>	<u>29,803</u>	<u>(2,303)</u>	<u>29,219</u>
Total Disbursements	<u>462,715</u>	<u>576,891</u>	<u>(114,176)</u>	<u>180,678</u>