

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

**I. CASH & INVESTMENTS ACTIVITY**

Checking & MM Balance 8/31/21	\$	619,745.37
<b>Receipts</b>		
Post Office Rent	200.00	
CC Rentals	500.00	
Gravel Taxes	-	
Property Taxes	-	
Town Aid - State of MN	-	
Boat Ramp Receipts	164.90	
State Grant Income - Wastewater	3,447.08	
Play Park Donations	6,035.00	
Donation - Hedin to Valhalla Park	5,000.00	
Building & Zoning Permits	75.00	
Interest Earnings	7.98	15,429.96
<b>Disbursements</b>		
General Fund	(17,871.51)	
Road & Bridge Fund	(23,136.98)	
Emergency Services Fund	-	
Valhalla Park Fund	-	
Projects Escrow Fund	-	
State Valhalla Park Grant Fund 1	-	
State Valhalla Park Grant Fund 2	(16,268.00)	
State Wastewater Study Grant	(3,447.08)	
160th Celebration Fund	(369.49)	(61,093.06)
Checking & MM Balance 9/30/21	\$	574,082.27

<b>Investments:</b>	
None	\$ -
<b>Total Cash &amp; Inv. 9/30/21</b>	<b>\$ 574,082.27</b>

<b>Account Balances</b>	
Checking Account	\$ 88,697.86
Money Market Account	\$ 485,384.41
CDS	\$ -
<b>Total Cash &amp; Inv. 9/30/21</b>	<b>\$ 574,082.27</b>

**II. FUND BALANCE**

General Fund	\$ 140,388.82
Road & Bridge Fund	358,903.35
Emergency Services Fund	17,674.52
Park Donations Fund	22,020.00
Valhalla Park Maintenance and Enhancement Fund	190.00
Projects Escrow Fund	2,746.50
State Valhalla Park Grant #1	(7,986.75)

<b>Checking &amp; MM</b>		<b>CDS</b>		<b>Total</b>	
\$		\$		\$	
	140,388.82	-	-	140,388.82	
	358,903.35	-	-	358,903.35	
	17,674.52	-	-	17,674.52	
	22,020.00	-	-	22,020.00	
	190.00	-	-	190.00	
	2,746.50	-	-	2,746.50	
	(7,986.75)	-	-	(7,986.75)	

State Valhalla Park Grant #2  
 State Wastewater Study Grant  
 American Recovery Funds  
 160th Anniversary Celebration  
**Total**

(43,847.52)	-	\$	(43,847.52)
-	-	\$	-
83,993.35	-	\$	83,993.35
-	-	\$	-
<b>\$ 574,082.27</b>	<b>-</b>	<b>\$</b>	<b>\$ 574,082.27</b>

**III. DISBURSEMENTS VS. BUDGET**

	2021 <u>Budget</u>	9/30/2021 <u>Actual</u>	<u>Variance</u>	Comparative 9/30/2020 <u>Actual</u>
<b>General Fund</b>				
Salaries & Education	16,000	11,001	4,999	11,098
Town Hall	3,875	1,902	1,973	1,905
Town Hall Improvements	-	-	-	-
Parks	14,895	11,641	3,254	12,379
Park Improvements	15,000	-	15,000	1,924
Community Center (net)	2,265	2,208	57	1,828
Planning	10,200	9,334	866	14,225
Heritage	750	-	750	-
General Government	24,380	39,614	(15,234)	12,430
<b>Total General Fund</b>	<b>87,365</b>	<b>75,700</b>	<b>11,665</b>	<b>55,789</b>

<b>Roads &amp; Bridges Fund</b>				
Road Grading & Repair	50,000	26,874	23,126	46,776
Snow Plowing	70,000	31,098	38,902	43,622
Rock / Gravel	40,000	35,444	4,556	33,110
Blacktop	150,000	419,117	(269,117)	-
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	-
Bridges	-	10,010	(10,010)	4,500
Street Lighting	850	612	238	20,845
Gas & Gravel Taxes	(41,000)	(40,171)	(829)	607
<b>Total Roads</b>	<b>347,850</b>	<b>511,871</b>	<b>(164,021)</b>	<b>(42,601)</b>

<b>Emergency Services Fund</b>				
Fire	27,500	29,803	(2,303)	29,219
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<b>27,500</b>	<b>29,803</b>	<b>(2,303)</b>	<b>29,219</b>
<b>Total Disbursements</b>	<b>462,715</b>	<b>617,374</b>	<b>(154,659)</b>	<b>198,075</b>

Comparative 9/30/2020 <u>Actual</u>
11,098
1,905
-
12,379
1,924
1,828
14,225
-
12,430
55,789
46,776
43,622
33,110
-
-
6,208
-
-
-
4,500
20,845
607
(42,601)
113,067
29,219
-
29,219
198,075