

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 9/30/21		\$	574,082.27
Receipts			
Post Office Rent	200.00		
CC Rentals	625.00		
Gravel Taxes	-		
Donation from Frontenac Sportsmans	7,500.00		
Ag Market Value Credits - State	3,261.55		
Boat Ramp Receipts	68.00		
State Grant Income - Wastewater	-		
Play Park Donations	275.00		
Donation - Knudsen to Valhalla Park	1,500.00		
Building & Zoning Permits	150.00		
Interest Earnings	8.24		13,587.79
Disbursements			
General Fund	(11,824.87)		
Road & Bridge Fund	(75.00)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Vallhalla Park Grant Fund 1	-		
State Vallhalla Park Grant Fund 2	(1,730.00)		
State Wastewater Study Grant	(27,897.10)		
ARP Fund	(25.07)		(41,552.04)
Checking & MM Balance 9/30/21		\$	546,118.02

Investments:	
None	-
	\$ -
Total Cash & Inv. 10/31/21	\$ 546,118.02

Account Balances	
Checking Account	\$ 60,725.37
Money Market Account	\$ 485,392.65
CDs	\$ -
Total Cash & Inv. 10/31/21	\$ 546,118.02

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 139,224.98	\$ -	\$ 139,224.98
Road & Bridge Fund	361,285.99	-	361,285.99
Emergency Services Fund	17,868.64	-	17,868.64
Park Donations Fund	22,295.00	-	22,295.00
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	(45,577.52)	-	(45,577.52)
State Wastewater Study Grant	(27,897.10)	-	(27,897.10)
American Recovery Funds	83,968.28	-	83,968.28
160th Anniversary Celebration	-	-	-
Total	\$ 546,118.02	\$ -	\$ 546,118.02

III. DISBURSEMENTS VS. BUDGET

	<u>2021</u> <u>Budget</u>	<u>10/31/2021</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>10/31/2020</u> <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	11,001	4,999	11,098
Town Hall	3,875	1,943	1,932	1,933
Town Hall Improvements	-	-	-	-
Parks	14,895	12,167	2,728	13,784
Park Improvements	15,000	-	15,000	1,473
Community Center (net)	2,265	2,931	(666)	2,124
Planning	10,200	9,333	867	15,792
Heritage	750	-	750	-
General Government	24,380	43,524	(19,144)	14,148
Total General Fund	<u>87,365</u>	<u>80,899</u>	<u>6,466</u>	<u>60,352</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	50,000	26,874	23,126	49,134
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	4,500
Bridges	-	10,010	(10,010)	20,845
Street Lighting	850	687	163	675
Gas & Gravel Taxes	(41,000)	(40,171)	(829)	(42,601)
Total Roads	<u>347,850</u>	<u>511,946</u>	<u>(164,096)</u>	<u>115,493</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>622,648</u>	<u>(159,933)</u>	<u>205,064</u>

NOTEWORTHY ITEMS:

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2)

3)