

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

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 10/31/21</b>		\$	546,118.02
<b>Receipts</b>			
Post Office Rent	200.00		
CC Rentals	125.00		
Gravel Taxes	1,290.94		
Donation from Frontenac Sportsmans	-		
Ag Market Value Credits - State	198,850.59		
Boat Ramp Receipts	82.00		
State Grant Income - Valhalla Park 1	7,986.75		
State Grant Income - Wastewater	-		
Play Park Donations	2,250.00		
State of MN - ARP Supplement	2,751.38		
Building & Zoning Permits	-		
Interest Earnings	7.98		213,544.64
<b>Disbursements</b>			
General Fund	(1,369.70)		
Road & Bridge Fund	(7,960.07)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Vallhalla Park Grant Fund 1	-		
State Vallhalla Park Grant Fund 2	(3,286.00)		
State Wastewater Study Grant	-		
State HPC Grant	(6,500.00)		
ARP Fund	(25.07)		(19,140.84)
<b>Checking &amp; MM Balance 11/30/21</b>		\$	740,521.82

<b>Investments:</b>	
None	-
	\$ -
<b>Total Cash &amp; Inv. 11/30/21</b>	<b>\$ 740,521.82</b>

<b>Account Balances</b>	
Checking Account	\$ 255,121.19
Money Market Account	\$ 485,400.63
CDs	\$ -
<b>Total Cash &amp; Inv. 11/30/21</b>	<b>\$ 740,521.82</b>

**II. FUND BALANCE**

	<b>Checking &amp; MM</b>	<b>CDs</b>	<b>Total</b>
General Fund	\$ 175,826.35	\$ -	\$ 175,826.35
Road & Bridge Fund	504,096.29	-	\$ 504,096.29
Emergency Services Fund	29,683.71	-	\$ 29,683.71
Park Donations Fund	24,545.00	-	\$ 24,545.00
Valhalla Park Maintnenace and Enhancement Fund	190.00	-	\$ 190.00
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #1	-	-	\$ -

State Valhalla Park Grant #2	(48,863.52)	-	\$ (48,863.52)
State Wastewater Study Grant	(27,897.10)	-	\$ (27,897.10)
State HPC Grant	(6,500.00)		
American Recovery Funds	86,694.59	-	\$ 86,694.59
160th Anniversary Celebration	-	-	\$ -
<b>Total</b>	<b>\$ 740,521.82</b>	<b>\$ -</b>	<b>\$ 740,521.82</b>

**III. DISBURSEMENTS VS. BUDGET**

	<b><u>2021 Budget</u></b>	<b><u>11/30/2021 Actual</u></b>	<b><u>Variance</u></b>	<b><u>Comparative 11/30/2020 Actual</u></b>
<b><u>General Fund</u></b>				
Salaries & Education	16,000	11,001	4,999	11,098
Town Hall	3,875	1,991	1,884	1,964
Town Hall Improvements	-	-	-	-
Parks	14,895	12,577	2,318	14,483
Park Improvements	15,000	-	15,000	1,473
Community Center (net)	2,265	2,235	30	2,229
Planning	10,200	9,332	868	16,092
Heritage	750	-	750	-
General Government	24,380	43,780	(19,400)	16,404
<b>Total General Fund</b>	<b>87,365</b>	<b>80,916</b>	<b>6,449</b>	<b>63,743</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	50,000	32,510	17,490	55,612
Snow Plowing	70,000	31,098	38,902	45,823
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	4,545	455	4,500
Bridges	-	10,010	(10,010)	21,273
Street Lighting	850	761	89	747
Gas & Gravel Taxes	(41,000)	(41,462)	462	(45,293)
<b>Total Roads</b>	<b>347,850</b>	<b>518,615</b>	<b>(170,765)</b>	<b>121,980</b>
<b><u>Emergency Services Fund</u></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>629,334</b>	<b>(166,619)</b>	<b>214,942</b>