

**FLORENCE TOWNSHIP
TREASURER'S REPORT
FEBRUARY 28, 2021**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 1/31/21		\$	714,599.32
<u>Receipts</u>			
Post Office Rent	200.00		
CC Rentals	-		
Gravel Taxes	590.72		
Highway Gas Tax	37,829.38		
CD Maturity	92,519.28		
Kayak Storage Rental	100.00		
Boat Ramp Receipts	-		
IUP Zoning Fee - Roper	375.00		
Escrow Zoning Fee - Roper	2,500.00		
Building & Zoning Permits	300.00		
Interest Earnings	11.19		134,425.57
<u>Disbursements</u>			
General Fund	(1,694.62)		
Road & Bridge Fund	(21,715.67)		
Emergency Services Fund	-		
Valhalla Park Fund	-		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 1	-		
State Valhalla Park Grant Fund 2	-		
State Wastewater Study Grant	(2,164.50)		
160th Celebration Fund	-		(25,574.79)
Checking & MM Balance 2/28/21		\$	823,450.10

Investments:	
None	-
	\$ -
Total Cash & Inv. 2/28/21	\$ 823,450.10

<u>Account Balances</u>	
Checking Account	\$ 33,149.25
Money Market Account	\$ 790,300.85
CDs	\$ -
Total Cash & Inv. 2/28/21	\$ 823,450.10

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 152,618.95	\$ -	\$ 152,618.95
Road & Bridge Fund	670,837.84	-	\$ 670,837.84
Emergency Services Fund	32,246.87	-	\$ 32,246.87
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	(3,513.50)	-	\$ (3,513.50)
160th Anniversary Celebration	1,389.71	-	\$ 1,389.71
Total	\$ 823,450.10	\$ -	\$ 823,450.10

III. DISBURSEMENTS VS. BUDGET

	<u>2020 Budget</u>	<u>2/28/21 Actual</u>	<u>Variance</u>	<u>Comparative 2/28/20 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	-	16,000	-
Town Hall	3,875	134	3,741	415
Town Hall Improvements	-	-	-	-
Parks	14,895	105	14,790	101
Park Improvements	15,000	-	15,000	-
Community Center (net)	2,265	1,701	564	(220)
Planning	10,200	312	9,888	6,448
Heritage	750	-	750	-
General Government	24,380	1,818	22,562	2,012
Total General Fund	<u>87,365</u>	<u>4,070</u>	<u>83,295</u>	<u>8,756</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	50,000	818	49,182	99
Snow Plowing	70,000	26,571	43,429	39,835
Rock / Gravel	40,000	-	40,000	-
Blacktop	150,000	-	150,000	-
Sealcoating	20,000	-	20,000	-
Chloride	7,000	-	7,000	-
Brushing	15,000	12,717	2,283	-
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	1,188	(188)	-
Ditch Mowing	5,000	-	5,000	-
Bridges	-	4,168	(4,168)	20,000
Flood	-	-	-	-
Street Lighting	850	147	703	147
Gas & Gravel Taxes	(41,000)	(38,420)	(2,580)	(41,281)
Total Roads	<u>347,850</u>	<u>7,189</u>	<u>340,661</u>	<u>18,800</u>
<u>Emergency Services Fund</u>				
Fire	27,500	-	27,500	-
Ambulance	-	-	-	-
Total Emergency Services	<u>27,500</u>	<u>-</u>	<u>27,500</u>	<u>-</u>
Total Disbursements	<u>462,715</u>	<u>11,259</u>	<u>451,456</u>	<u>27,556</u>