

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 2/28/21	\$	823,450.10
Receipts		
Post Office Rent	200.00	
CC Rentals	125.00	
Gravel Taxes	-	
Kayak Storage Rental	-	
Boat Ramp Receipts	-	
State Grant Income - Wastewater	9,405.50	
Building & Zoning Permits	225.00	
Interest Earnings	13.42	9,968.92
Disbursements		
General Fund	(6,029.27)	
Road & Bridge Fund	(4,592.86)	
Emergency Services Fund	(14,901.55)	
Valhalla Park Fund	-	
Projects Escrow Fund	(4,025.50)	
State Valhalla Park Grant Fund 1	-	
State Valhalla Park Grant Fund 2	-	
State Wastewater Study Grant	-	
160th Celebration Fund	-	(29,549.18)
Checking & MM Balance 3/31/21	\$	803,869.84

Investments:	
None	\$ -
Total Cash & Inv. 3/31/21	\$ 803,869.84

Account Balances	
Checking Account	\$ 13,555.57
Money Market Account	\$ 790,314.27
CDs	\$ -
Total Cash & Inv. 3/31/21	\$ 803,869.84

II. FUND BALANCE

General Fund	\$ 143,116.50	Checking & MM	\$ 143,116.50
Road & Bridge Fund	666,255.80		
Emergency Services Fund	17,345.60		
Valhalla Park Tree Planting Fund	190.00		
Projects Escrow Fund	5,246.50		
State Valhalla Park Grant #1	(7,986.75)		
State Valhalla Park Grant #2	(27,579.52)		
State Wastewater Study Grant	5,892.00		
160th Anniversary Celebration	1,389.71		
Total	\$ 803,869.84		

	\$ -	CDs	\$ -	Total	\$ 143,116.50
	-		-		\$ 666,255.80
	-		-		\$ 17,345.60
	-		-		\$ 190.00
	-		-		\$ 5,246.50
	-		-		\$ (7,986.75)
	-		-		\$ (27,579.52)
	-		-		\$ 5,892.00
	-		-		\$ 1,389.71
	-		-		\$ 803,869.84

III. DISBURSEMENTS VS. BUDGET

	2020 <u>Budget</u>	3/31/2021 <u>Actual</u>	Variance	Comparative 3/31/2020 <u>Actual</u>
General Fund				
Salaries & Education	16,000	4,216	11,784	4,274
Town Hall	3,875	214	3,661	485
Town Hall Improvements	-	-	-	-
Parks	14,895	136	14,759	153
Park Improvements	15,000	-	15,000	-
Community Center (net)	2,265	1,720	545	(57)
Planning	10,200	4,437	5,763	9,627
Heritage	750	-	750	-
General Government	24,380	3,277	21,103	5,894
Total General Fund	<u>87,365</u>	<u>14,000</u>	<u>73,365</u>	<u>20,376</u>
Roads & Brides Fund				
Road Grading & Repair	50,000	2,517	47,483	172
Snow Plowing	70,000	29,392	40,608	39,835
Rook / 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	219	631	217
Gas & Gravel Taxes	(41,000)	(38,420)	(2,580)	(41,281)
Total Roads	<u>347,850</u>	<u>11,781</u>	<u>336,069</u>	<u>18,943</u>
Emergency Services Fund				
Fire	27,500	14,902	12,598	14,609
Ambulance	-	-	-	-
Total Emergency Services	<u>27,500</u>	<u>14,902</u>	<u>12,598</u>	<u>14,609</u>
Total Disbursements	<u>462,715</u>	<u>40,683</u>	<u>422,032</u>	<u>53,928</u>