

**FLORENCE TOWNSHIP
TREASURER'S REPORT
SEPTEMBER 30, 2023**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 8/31/23		\$	835,389.39
<u>Receipts</u>			
Post Office Rent	200.00		
CC Rentals	-		
Boat Ramp Receipts	821.70		
Donation - Gagnon for Valhalla	1,000.00		
State MN - DNR	2,230.00		
Property Tax Receipts	15,728.81		
Building & Zoning Permits	-		
Interest Earnings	2,181.53		22,162.04
<u>Disbursements</u>			
General Fund	(9,249.65)		
Road & Bridge Fund	(5,635.10)		
Emergency Services Fund	(17,355.80)		
Projects Escrow Fund	-		
State HPC Grant	-		
State Valhalla Park Grant Fund 3	-		
Riverlands Valhalla Enhancement Grant	-		
State EAB Grant	-		
ARP Fund	-		(32,240.55)
Checking & MM Balance 9/30/23		\$	825,310.88

Investments:	
None	-
	\$ -
Total Cash & Inv. 9/30/23	\$ 825,310.88

<u>Account Balances</u>	
Checking Account	\$ 24,454.62
Money Market Account	\$ 800,856.26
CDs	\$ -
Total Cash & Inv. 9/30/23	\$ 825,310.88

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 152,157.86	\$ -	\$ 152,157.86
Road & Bridge Fund	627,072.99	-	\$ 627,072.99
Emergency Services Fund	15,017.42	-	\$ 15,017.42
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #2	(2,500.00)	-	\$ (2,500.00)
State Valhalla Park Grant #3	(16,828.74)	-	\$ (16,828.74)
State HPC Grant	(12,000.00)	-	\$ (12,000.00)
Riverlands Valhalla Enhancement Grant	17,000.00	-	\$ 17,000.00

State Emerald Ash Borer Grant	(41,598.85)	-	\$ (41,598.85)
American Recovery Funds	84,243.70	-	\$ 84,243.70
Total	\$ 825,310.88	\$ -	\$ 825,310.88

III. DISBURSEMENTS VS. BUDGET

	<u>2023 Budget</u>	<u>9/30/2023 Actual</u>	<u>Variance</u>	<u>Comparative 9/30/2022 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	11,501	4,499	12,519
Town Hall	4,135	4,173	(38)	4,914
Parks	8,439	7,737	702	7,825
Park Improvements	5,000	2,414	2,586	16,124
Community Center (net)	1,776	1,226	550	2,359
Planning	13,275	-	13,275	7,947
Heritage	5,500	-	5,500	97
General Government	28,930	25,859	3,071	30,880
Total General Fund	83,055	52,910	30,145	82,665
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	36,740	18,260	43,113
Snow Plowing	60,000	75,282	(15,282)	39,969
Rock / Gravel	35,000	43,044	(8,044)	30,431
Blacktop	200,000	19,302	180,698	-
Sealcoating	25,000	-	25,000	-
Chloride	7,000	8,750	(1,750)	10,171
Brushing	10,000	846	9,154	29,054
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	1,016	(16)	527
Ditch Mowing	5,000	2,940	2,060	2,939
Flood Cleanup	-	1,484	(1,484)	-
Bridges	-	2,147	(2,147)	9,258
Street Lighting	850	630	220	706
Gas & Gravel Taxes	(58,000)	(43,699)	(14,301)	(58,868)
Total Roads	370,850	148,482	222,368	107,300
<u>Emergency Services Fund</u>				
Fire	35,000	34,712	288	31,942
Ambulance	-	-	-	-
Total Emergency Services	35,000	34,712	288	31,942
Total Disbursements	488,905	236,104	252,801	221,907