

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 10/31/23		\$ 820,547.13
<u>Receipts</u>		
Post Office Rent	200.00	
CC Rentals	-	
Goodhue County Property Taxes	192,125.41	
Goodhue County Gravel Taxes	1,554.27	
Donation - Kouchich for HPC	50.00	
Building & Zoning Permits	-	
Interest Earnings	2,105.06	196,034.74
<u>Disbursements</u>		
General Fund	(4,893.64)	
Road & Bridge Fund	(5,893.02)	
Emergency Services Fund	-	
Projects Escrow Fund	-	
State HPC Grant	-	
State Valhalla Park Grant Fund 3	(8,080.00)	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	(23,960.15)	
ARP Fund	-	(42,826.81)
Checking & MM Balance 11/30/23		\$ 973,755.06

Investments:	
None	-
	\$ -
Total Cash & Inv. 10/31/23	\$ 973,755.06

<u>Account Balances</u>	
Checking Account	\$ 183,599.19
Money Market Account	\$ 790,155.87
CDs	\$ -
Total Cash & Inv. 10/31/23	\$ 973,755.06

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 168,823.87	\$ -	\$ 168,823.87
Road & Bridge Fund	763,482.55	-	\$ 763,482.55
Emergency Services Fund	29,196.18	-	\$ 29,196.18
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #2	(270.00)	-	\$ (270.00)
State Valhalla Park Grant #3	(24,908.74)	-	\$ (24,908.74)
State HPC Grant	(12,000.00)	-	\$ (12,000.00)
Riverlands Valhalla Enhancement Grant	18,000.00	-	\$ 18,000.00

State Emerald Ash Borer Grant	(55,559.00)	-	\$ (55,559.00)
American Recovery Funds	84,243.70	-	\$ 84,243.70
Total	\$ 973,755.06	\$ -	\$ 973,755.06

III. DISBURSEMENTS VS. BUDGET

	<u>2023 Budget</u>	<u>11/30/2023 Actual</u>	<u>Variance</u>	<u>Comparative 11/30/22 Actual</u>
<u>General Fund</u>				
Salaries & Education	16,000	11,501	4,499	12,519
Town Hall	4,135	4,856	(721)	5,224
Parks	8,439	9,030	(591)	7,931
Park Improvements	5,000	13,661	(8,661)	21,124
Community Center (net)	1,776	971	805	2,401
Planning	13,275	-	13,275	7,947
Heritage	5,500	-	5,500	113
General Government	28,930	27,615	1,315	40,346
Total General Fund	83,055	67,634	15,421	97,605
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	42,710	12,290	61,104
Snow Plowing	60,000	75,648	(15,648)	45,688
Rock / Gravel	35,000	44,880	(9,880)	30,431
Blacktop	200,000	19,302	180,698	175,000
Sealcoating	25,000	-	25,000	-
Chloride	7,000	8,750	(1,750)	10,171
Brushing	10,000	5,702	4,298	32,027
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	1,016	(16)	527
Ditch Mowing	5,000	6,318	(1,318)	4,808
Flood Cleanup	-	1,484	(1,484)	-
Bridges	-	2,147	(2,147)	9,258
Street Lighting	850	759	91	879
Gas & Gravel Taxes	(58,000)	(46,021)	(11,979)	(58,868)
Total Roads	370,850	162,695	208,155	311,025
<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	265,041	223,864	440,572