

**FLORENCE TOWNSHIP  
TREASURER'S REPORT  
31-Dec-23**

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 11/30/23</b>		\$ 973,755.06
<b><u>Receipts</u></b>		
Post Office Rent	200.00	
CC Rentals	800.00	
Goodhue County Property Taxes	10,731.65	
Goodhue County- B Wells Cig License	25.00	
State of MN - Town Aid	912.00	
State of MN - Ag Market Value Credits	3,214.10	
State of MN - Grant #3	24,908.74	
State of MN - Grant #2	270.00	
Donation - Frontenac Sportsmans	1,000.00	
Donation - Riverlands	10,000.00	
Donation - Hedin to Match Grant #2	5,000.00	
Donation - Knudsen for Riverlands Match	2,000.00	
Building & Zoning Permits	-	
Interest Earnings	2,181.04	61,242.53
<b><u>Disbursements</u></b>		
General Fund	(5,409.98)	
Road & Bridge Fund	(2,539.16)	
Emergency Services Fund	-	
Projects Escrow Fund	-	
State HPC Grant	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	(30,000.00)	
State EAB Grant	-	
ARP Fund	-	(37,949.14)
<b>Checking &amp; MM Balance 12/31/23</b>		\$ 997,048.45

<b><u>Account Balances</u></b>		
Checking Account	\$	204,711.54
Money Market Account	\$	792,336.91
CDs	\$	-
<b>0</b>	<b>\$</b>	<b>997,048.45</b>

## II. FUND BALANCE

	<u>Checking &amp; MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 173,149.21	\$ -	\$ 173,149.21
Road & Bridge Fund	774,140.56	-	\$ 774,140.56
Emergency Services Fund	30,327.48	-	\$ 30,327.48
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	-	-	\$ -
State HPC Grant	(12,000.00)	-	\$ (12,000.00)
Riverlands Valhalla Enhancement Grant	-	-	\$ -
State Emerald Ash Borer Grant	(55,559.00)	-	\$ (55,559.00)
American Recovery Funds	84,243.70	-	\$ 84,243.70
<b>Total</b>	<b>\$ 997,048.45</b>	<b>\$ -</b>	<b>\$ 997,048.45</b>

## III. DISBURSEMENTS VS. BUDGET

	<u>2023 Budget</u>	<u>12/31/2023 Actual</u>	<u>Variance</u>	<u>Comparative 12/31/2022 Actual</u>
<b><u>General Fund</u></b>				
Salaries & Education	16,000	14,860	1,140	16,117
Town Hall	4,135	5,294	(1,159)	5,476
Parks	8,439	9,842	(1,403)	7,663
Park Improvements	5,000	13,661	(8,661)	30,780
Community Center (net)	1,776	(15)	1,791	1,808
Planning	13,275	-	13,275	12,007
Heritage	5,500	-	5,500	113
General Government	28,930	25,324	3,606	43,741
<b>Total General Fund</b>	<b>83,055</b>	<b>68,966</b>	<b>14,089</b>	<b>117,705</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	55,000	43,206	11,794	62,544
Snow Plowing	60,000	77,655	(17,655)	64,207
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	828	22	967
Gas & Gravel Taxes	(58,000)	(45,253)	(12,747)	(60,333)
<b>Total Roads</b>	<u>370,850</u>	<u>166,035</u>	<u>204,815</u>	<u>329,607</u>
<b><u>Emergency Services Fund</u></b>				
Fire	35,000	34,712	288	31,942
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<u>35,000</u>	<u>34,712</u>	<u>288</u>	<u>31,942</u>
<b>Total Disbursements</b>	<u><u>488,905</u></u>	<u><u>269,713</u></u>	<u><u>219,192</u></u>	<u><u>479,254</u></u>