

**FLORENCE TOWNSHIP
TREASURER'S REPORT
FEBRUARY 2024**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 1/31/24		\$ 1,081,366.26
<u>Receipts</u>		
Post Office Rent	200.00	
CC Rentals	-	
Goodhue County - Gas Taxes	46,338.26	
STR Fees	200.00	
Goodhue County - Gravel Taxes	6,697.57	
Cig Licenses - B Wells & 61 Express	-	
State of MN - EAB Grant	-	
Legal Fees Reimbursement - Lundstrom	2,385.31	
Software Refund	1.50	
Building & Zoning Permits	225.00	
Interest Earnings	2,497.28	58,544.92
<u>Disbursements</u>		
General Fund	(1,579.05)	
Road & Bridge Fund	(6,197.67)	
Emergency Services Fund	-	
Projects Escrow Fund	-	
State HPC Grant	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	
ARP Fund	-	(7,776.72)
Checking & MM Balance 2/29/24		\$ 1,132,134.46

<u>Account Balances</u>	
Checking Account	\$ 159,870.55
Money Market Account	\$ 972,263.91
CDs	\$ -
	\$ 1,132,134.46

\$ -

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 172,562.55	\$ -	\$ 172,562.55
Road & Bridge Fund	846,208.08	-	\$ 846,208.08
Emergency Services Fund	31,107.83	-	\$ 31,107.83
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	-	-	\$ -
State HPC Grant	-	-	\$ -

Riverlands Valhalla Enhancement Grant	-	-	\$ -
State Emerald Ash Borer Grant	(4,734.20)	-	\$ (4,734.20)
American Recovery Funds	84,243.70	-	\$ 84,243.70
Total	\$ 1,132,134.46	\$ -	\$ 1,132,134.46

III. DISBURSEMENTS VS. BUDGET

	<u>2024 Budget</u>	<u>2/29/2024 Actual</u>	<u>Variance</u>	<u>Comparative 2/28/2023 Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	-	20,000	-
Town Hall	5,450	434	5,016	915
Parks	9,679	138	9,541	799
Park Improvements	5,000	2,769	2,231	-
Community Center (net)	2,496	(140)	2,636	(26)
Planning	13,275	-	13,275	-
Heritage	2,000	-	2,000	-
General Government	47,230	3,182	44,048	6,711
Total General Fund	105,130	6,383	98,747	8,399
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	2,160	52,840	-
Snow Plowing	55,000	9,054	45,946	52,375
Rock / Gravel	35,000	-	35,000	-
Blacktop	185,000	-	185,000	-
Sealcoating	25,000	-	25,000	-
Chloride	7,000	-	7,000	-
Brushing	20,000	1,820	18,180	-
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	219
Ditch Mowing	5,000	-	5,000	-
Flood Cleanup	-	-	-	-
Bridges	-	-	-	147
Street Lighting	1,000	132	868	188
Gas & Gravel Taxes	(42,000)	(53,036)	11,036	(43,543)
Total Roads	377,000	(39,870)	416,870	9,386
<u>Emergency Services Fund</u>				
Fire	36,700	-	36,700	-
Ambulance	-	-	-	-
Total Emergency Services	36,700	-	36,700	-
Total Disbursements	518,830	(33,487)	552,317	17,785