

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 2/28/24		\$ 1,132,134.46
<u>Receipts</u>		
Post Office Rent	200.00	
CC Rentals	800.00	
Goodhue County - Gravel Taxes	-	
Kayak Storage Racks	200.00	
Donation - Judy Johnson for Lilacs	50.00	
Donation - Riverlands	10,000.00	
Building & Zoning Permits	225.00	
Interest Earnings	2,644.50	14,119.50
<u>Disbursements</u>		
General Fund	(10,904.69)	
Road & Bridge Fund	(9,954.85)	
Emergency Services Fund	-	
Projects Escrow Fund	-	
State HPC Grant	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	
ARP Fund	-	(20,859.54)
Checking & MM Balance 3/31/24		\$ 1,125,394.42

<u>Account Balances</u>		
Checking Account	\$	150,486.01
Money Market Account	\$	974,908.41
CDs	\$	-
	\$	1,125,394.42

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 163,551.50	\$ -	\$ 163,551.50
Road & Bridge Fund	838,399.26	-	\$ 838,399.26
Emergency Services Fund	31,187.66	-	\$ 31,187.66
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	-	-	\$ -
State HPC Grant	-	-	\$ -
Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00

State Emerald Ash Borer Grant	(4,734.20)	-	\$ (4,734.20)
American Recovery Funds	84,243.70	-	\$ 84,243.70
Total	\$ 1,125,394.42	\$ -	\$ 1,125,394.42

III. DISBURSEMENTS VS. BUDGET

	<u>2024 Budget</u>	<u>3/31/2024 Actual</u>	<u>Variance</u>	<u>Comparative 3/31/2023 Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	5,617	14,383	4,205
Town Hall	5,450	554	4,896	1,319
Parks	9,679	321	9,358	904
Park Improvements	5,000	2,769	2,231	-
Community Center (net)	2,496	(428)	2,924	55
Planning	13,275	-	13,275	-
Heritage	2,000	-	2,000	-
General Government	47,230	7,653	39,577	9,029
Total General Fund	105,130	16,486	88,644	15,512
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	5,972	49,028	4,780
Snow Plowing	55,000	9,601	45,399	73,012
Rock / Gravel	35,000	-	35,000	-
Blacktop	185,000	-	185,000	19,302
Sealcoating	25,000	-	25,000	-
Chloride	7,000	-	7,000	-
Brushing	20,000	5,777	14,223	846
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	219
Ditch Mowing	5,000	-	5,000	-
Flood Cleanup	-	-	-	-
Bridges	-	1,633	(1,633)	147
Street Lighting	1,000	138	862	264
Gas & Gravel Taxes	(42,000)	(53,036)	11,036	(43,966)
Total Roads	377,000	(29,915)	406,915	54,604
<u>Emergency Services Fund</u>				
Fire	36,700	-	36,700	17,356
Ambulance	-	-	-	-
Total Emergency Services	36,700	-	36,700	17,356
Total Disbursements	518,830	(13,429)	532,259	87,472