

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 3/31/24		\$ 1,125,394.42
<u>Receipts</u>		
Post Office Rent	200.00	
CC Rentals	-	
Goodhue County - Gravel Taxes	-	
Kayak Storage Racks	150.00	
Donation - Judy Johnson for Lilacs	-	
Boat Ramp Receipts	49.71	
Building & Zoning Permits	225.00	
Interest Earnings	2,557.13	3,181.84
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<u>Disbursements</u>		
General Fund	(3,341.02)	
Road & Bridge Fund	(9,412.47)	
Emergency Services Fund	-	
Projects Escrow Fund	-	
State HPC Grant	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	
ARP Fund	-	(12,753.49)
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Checking & MM Balance 4/30/24		\$ 1,115,822.77

<u>Account Balances</u>		
Checking Account	\$	138,357.23
Money Market Account	\$	977,465.54
CDs	\$	-
	\$	1,115,822.77

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 161,237.88	\$ -	\$ 161,237.88
Road & Bridge Fund	831,063.12	-	\$ 831,063.12
Emergency Services Fund	31,265.77	-	\$ 31,265.77
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	\$ 1,115,822.77	\$ -	\$ 1,115,822.77

III. DISBURSEMENTS VS. BUDGET

	<u>2024</u>	<u>4/30/2024</u>	<u>Variance</u>	<u>Comparative</u>
	<u>Budget</u>	<u>Actual</u>		<u>4/30/2023</u>
				<u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	5,617	14,383	4,205
Town Hall	5,450	806	4,644	1,412
Parks	9,679	1,082	8,597	1,223
Park Improvements	5,000	4,055	945	-
Community Center (net)	2,496	(198)	2,694	288
Planning	13,275	-	13,275	-
Heritage	2,000	-	2,000	-
General Government	47,230	8,466	38,764	9,759
Total General Fund	105,130	19,828	85,302	16,887
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	9,065	45,935	13,123
Snow Plowing	55,000	15,579	39,421	74,818
Rock / Gravel	35,000	294	34,706	-
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	185	815	329
Gas & Gravel Taxes	(42,000)	(53,036)	11,036	(43,966)
Total Roads	377,000	(20,503)	397,503	64,818
<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	(675)	519,505	99,061