

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

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 5/31/24</b>		\$ 1,103,622.07
<b>Receipts</b>		
Post Office Rent	200.00	
CC Rentals	1,600.00	
Goodhue County - Gravel Taxes	-	
Kayak Storage Racks	-	
Boat Ramp Receipts	48.00	
Building & Zoning Permits	75.00	
Interest Earnings	141.50	2,064.50
<b>Disbursements</b>		
General Fund	(9,197.76)	
Road & Bridge Fund	(1,502.27)	
Emergency Services Fund	-	
Projects Escrow Fund	-	
State HPC Grant	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	
ARP Fund	-	(10,700.03)
<b>Checking &amp; MM Balance 6/30/24</b>		\$ 1,094,986.54

<b>Account Balances</b>		
Checking Account	\$	15,905.82
Money Market Account	\$	1,079,080.72
CDs	\$	-
	<b>\$</b>	<b>1,094,986.54</b>

**II. FUND BALANCE**

	Checking & MM	CDs	Total
General Fund	\$ 153,024.24	\$ -	\$ 153,024.24
Road & Bridge Fund	824,895.26	-	\$ 824,895.26
Emergency Services Fund	31,311.04	-	\$ 31,311.04
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	(6,500.00)	-	\$ (6,500.00)
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
<b>Total</b>	<b>\$ 1,094,986.54</b>	<b>\$ -</b>	<b>\$ 1,094,986.54</b>

**III. DISBURSEMENTS VS. BUDGET**

	<b><u>2024</u></b> <b><u>Budget</u></b>	<b><u>6/30/2024</u></b> <b><u>Actual</u></b>	<b><u>Variance</u></b>	<b><u>Comparative</u></b> <b><u>6/30/2023</u></b> <b><u>Actual</u></b>
<b><u>General Fund</u></b>				
Salaries & Education	20,000	10,082	9,918	8,116
Town Hall	5,450	1,300	4,150	1,918
Parks	9,679	3,624	6,055	3,720
Park Improvements	5,000	4,296	704	2,414
Community Center (net)	2,496	(728)	3,224	219
Planning	13,275	-	13,275	-
Heritage	2,000	2,000	-	-
General Government	47,230	10,330	36,900	14,776
<b>Total General Fund</b>	<b>105,130</b>	<b>30,904</b>	<b>74,226</b>	<b>31,163</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	55,000	16,365	38,635	20,947
Snow Plowing	55,000	15,579	39,421	75,282
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	375
Ditch Mowing	5,000	-	5,000	-
Flood Cleanup	-	-	-	1484
Bridges	-	1,633	(1,633)	147
Street Lighting	1,000	296	704	454
Gas & Gravel Taxes	(42,000)	(53,084)	11,084	(43,471)
<b>Total Roads</b>	<b>377,000</b>	<b>(13,140)</b>	<b>390,140</b>	<b>75,366</b>
<b><u>Emergency Services Fund</u></b>				
Fire	36,700	-	36,700	17,356
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<b>36,700</b>	<b>-</b>	<b>36,700</b>	<b>17,356</b>
<b>Total Disbursements</b>	<b>518,830</b>	<b>17,764</b>	<b>501,066</b>	<b>123,885</b>