

**FLORENCE TOWNSHIP
TREASURER'S REPORT
SEPTEMBER 30, 2024**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 8/31/24		\$ 704,751.36
<u>Receipts</u>		
Post Office Rent	210.00	
CC Rentals	1,450.00	
Donation - Hedin for Valhalla Park	4,000.00	
Goodhue County - Gravel Taxes	-	
Kayak Rack Rentals	-	
Boat Ramp Receipts	161.00	
Building & Zoning Permits	150.00	
Interest Earnings	1,753.59	7,724.59
<u>Disbursements</u>		
General Fund	(11,215.42)	
Road & Bridge Fund	(11,101.43)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	
ARP Fund	-	(22,316.85)
Checking & MM Balance 9/30/24		\$ 690,159.10

<u>Account Balances</u>		
Checking Account	\$	32,313.37
Money Market Account	\$	657,845.73
CDs	\$	-
	\$	690,159.10

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 196,698.63	\$ -	\$ 196,698.63
Road & Bridge Fund	475,094.30	-	\$ 475,094.30
Emergency Services Fund	14,619.67	-	\$ 14,619.67
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	(13,000.00)	-	\$ (13,000.00)
Riverlands Valhalla Enhancement Grant	14,000.00	-	\$ 14,000.00
Total	\$ 690,159.10	\$ -	\$ 690,159.10

III. DISBURSEMENTS VS. BUDGET

	<u>2024</u> <u>Budget</u>	<u>8/31/2024</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>9/30/2023</u> <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	14,371	5,629	11,501
Town Hall	5,450	2,486	2,964	4,173
Parks	9,679	8,150	1,529	7,737
Park Improvements	5,000	6,613	(1,613)	2,414
Community Center (net)	2,496	(1,023)	3,519	1,226
Planning	13,275	-	13,275	-
Heritage	2,000	2,000	-	-
General Government	47,230	16,366	30,864	25,859
Total General Fund	<u>105,130</u>	<u>48,963</u>	<u>56,167</u>	<u>52,910</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	30,048	24,952	36,740
Snow Plowing	55,000	15,579	39,421	75,282
Rock / Gravel	35,000	34,616	384	43,044
Blacktop	185,000	366,098	(181,098)	19,302
Sealcoating	25,000	25,000	-	-
Chloride	7,000	7,722	(722)	8,750
Brushing	20,000	6,140	13,860	846
Special Projects & Reserve	30,000	102,353	(72,353)	-
Federal Sign Reflectivity	1,000	-	1,000	1,016
Ditch Mowing	5,000	4,565	435	2,940
Flood Cleanup	-	3,593	(3,593)	1,484
Bridges	-	1,633	(1,633)	2,147
Street Lighting	1,000	453	547	630
Gas & Gravel Taxes	(42,000)	(53,722)	11,722	(43,699)
Total Roads	<u>377,000</u>	<u>544,078</u>	<u>(167,078)</u>	<u>148,482</u>
<u>Emergency Services Fund</u>				
Fire	36,700	36,667	33	34,712
Ambulance	-	-	-	-
Total Emergency Services	<u>36,700</u>	<u>36,667</u>	<u>33</u>	<u>34,712</u>
Total Disbursements	<u>518,830</u>	<u>629,708</u>	<u>(110,878)</u>	<u>236,104</u>