

**FLORENCE TOWNSHIP  
TREASURER'S REPORT  
OCTOBER 31, 2024**

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 9/30/24</b>		\$ 690,159.10
<b><u>Receipts</u></b>		
Post Office Rent	210.00	
CC Rentals	400.00	
Donation - Frontenac Sportsmans	1,200.00	
State of MN - Ag Market Value Credits	3,340.80	
Rezone Fee - Lund	500.00	
Boat Ramp Receipts	95.00	
Building & Zoning Permits	150.00	
Interest Earnings	1,783.01	7,678.81
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<b><u>Disbursements</u></b>		
General Fund	(3,114.63)	
Road & Bridge Fund	(1,789.44)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	(4,904.07)
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<b>Checking &amp; MM Balance 10/31/24</b>		\$ 692,933.84

<b><u>Account Balances</u></b>		
Checking Account	\$	33,305.10
Money Market Account	\$	659,628.74
CDs	\$	-
	<b>\$</b>	<b>692,933.84</b>

**II. FUND BALANCE**

	<u>Checking &amp; MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 197,326.45	\$ -	\$ 197,326.45
Road & Bridge Fund	476,966.37	-	\$ 476,966.37
Emergency Services Fund	14,894.52	-	\$ 14,894.52
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
<b>Total</b>	<b>\$ 692,933.84</b>	<b>\$ -</b>	<b>\$ 692,933.84</b>

### III. DISBURSEMENTS VS. BUDGET

	<u>2024</u> <u>Budget</u>	<u>10/31/2024</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>10/31/2023</u> <u>Actual</u>
<b><u>General Fund</u></b>				
Salaries & Education	20,000	14,371	5,629	11,501
Town Hall	5,450	2,977	2,473	4,323
Parks	9,679	8,852	827	8,075
Park Improvements	5,000	6,613	(1,613)	2,414
Community Center (net)	2,496	99	2,397	692
Planning	13,275	-	13,275	-
Heritage	2,000	2,000	-	-
General Government	47,230	19,713	27,517	27,043
<b>Total General Fund</b>	<u>105,130</u>	<u>54,625</u>	<u>50,505</u>	<u>54,048</u>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	55,000	30,678	24,322	39,603
Snow Plowing	55,000	15,579	39,421	75,282
Rock / Gravel	35,000	34,616	384	44,880
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	3,539
Special Projects & Reserve	30,000	102,353	(72,353)	-
Federal Sign Reflectivity	1,000	-	1,000	1,016
Ditch Mowing	5,000	5,665	(665)	6,318
Flood Cleanup	-	3,593	(3,593)	1,484
Bridges	-	1,633	(1,633)	2,147
Street Lighting	1,000	512	488	694
Gas & Gravel Taxes	(42,000)	(53,722)	11,722	(43,699)
<b>Total Roads</b>	<u>377,000</u>	<u>545,867</u>	<u>(168,867)</u>	<u>159,316</u>
<b><u>Emergency Services Fund</u></b>				
Fire	36,700	36,667	33	34,712
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<u>36,700</u>	<u>36,667</u>	<u>33</u>	<u>34,712</u>
	<u>518,830</u>	<u>637,159</u>	<u>(118,329)</u>	<u>248,076</u>