

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 10/31/24		\$ 692,933.84
<u>Receipts</u>		
Post Office Rent	210.00	
CC Rentals	-	
Donation - Frontenac Sportsmans	-	
Goodhue County - Wildlife Lands PILT	405.52	
Goodhue County - Gravel Taxes	537.74	
Boat Ramp Receipts	24.00	
Building & Zoning Permits	75.00	
Interest Earnings	1,645.47	2,897.73
<hr/>		
<u>Disbursements</u>		
General Fund	(3,747.63)	
Road & Bridge Fund	(12,637.14)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	(480.00)	
State EAB Grant	-	(16,864.77)
<hr/>		
Checking & MM Balance 11/30/24		\$ 678,966.80

<u>Account Balances</u>		
Checking Account	\$	17,692.59
Money Market Account	\$	661,274.21
CDs	\$	-
	\$	678,966.80

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 194,443.50	\$ -	\$ 194,443.50
Road & Bridge Fund	466,297.16	-	\$ 466,297.16
Emergency Services Fund	14,959.64	-	\$ 14,959.64
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	(13,000.00)	-	\$ (13,000.00)
Riverlands Valhalla Enhancement Grant	13,520.00	-	\$ 13,520.00
Total	\$ 678,966.80	\$ -	\$ 678,966.80

III. DISBURSEMENTS VS. BUDGET

	<u>2024</u> <u>Budget</u>	<u>11/30/2024</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>11/31/2023</u> <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	14,371	5,629	11,501
Town Hall	5,450	3,109	2,341	4,856
Parks	9,679	9,194	485	9,030
Park Improvements	5,000	6,613	(1,613)	13,661
Community Center (net)	2,496	367	2,129	971
Planning	13,275	-	13,275	-
Heritage	2,000	2,000	-	-
General Government	47,230	19,772	27,458	27,615
Total General Fund	<u>105,130</u>	<u>55,426</u>	<u>49,704</u>	<u>67,634</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repair	55,000	40,891	14,109	42,710
Snow Plowing	55,000	15,579	39,421	75,648
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	5,702
Special Projects & Reserve	30,000	102,353	(72,353)	-
Federal Sign Reflectivity	1,000	-	1,000	1,016
Ditch Mowing	5,000	8,030	(3,030)	6,318
Flood Cleanup	-	3,593	(3,593)	1,484
Bridges	-	1,633	(1,633)	2,147
Street Lighting	1,000	572	428	759
Gas & Gravel Taxes	(42,000)	(54,260)	12,260	(46,021)
Total Roads	<u>377,000</u>	<u>557,967</u>	<u>(180,967)</u>	<u>162,695</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>
	<u>518,830</u>	<u>650,060</u>	<u>(131,230)</u>	<u>265,041</u>