

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 11/30/24		\$	678,966.80
<u>Receipts</u>			
Post Office Rent	210.00		
CC Rentals	800.00		
State of MN - HPC Training Reimb.	125.00		
State of MN - Ag Market Value Credits	3,340.80		
State of MN - Town Aid	995.50		
Goodhue County - Property Taxes	233,305.92		
STR Fee - Shreck	100.00		
Boat Ramp Receipts	20.00		
Donations to Valhalla Park	6,000.00		
Building & Zoning Permits	-		
Interest Earnings	559.74		245,456.96
<u>Disbursements</u>			
General Fund	(6,148.96)		
Road & Bridge Fund	(17,156.14)		
Emergency Services Fund	-		
State Valhalla Park Grant Fund 3	(7,120.00)		
Riverlands Valhalla Enhancement Grant	-		
State EAB Grant	-		(30,425.10)
Checking & MM Balance 12/31/24		\$	893,998.66

<u>Account Balances</u>		
Checking Account	\$	32,164.71
Money Market Account	\$	861,833.95
CDs	\$	-
	\$	893,998.66

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 237,859.26	\$ -	\$ 237,859.26
Road & Bridge Fund	622,211.19	-	\$ 622,211.19
Emergency Services Fund	31,781.71	-	\$ 31,781.71
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	(20,120.00)	-	\$ (20,120.00)
Riverlands Valhalla Enhancement Grant	19,520.00	-	\$ 19,520.00
Total	\$ 893,998.66	\$ -	\$ 893,998.66

III. DISBURSEMENTS VS. BUDGET

	<u>2024</u> <u>Budget</u>	<u>12/31/2024</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>12/31/2023</u> <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	18,986	1,014	14,860
Town Hall	5,450	3,254	2,196	5,294
Parks	9,679	9,295	384	8,858
Park Improvements	5,000	6,613	(1,613)	13,661
Community Center (net)	2,496	93	2,403	(15)
Planning	13,275	175	13,100	-
Heritage	2,000	2,000	-	-
General Government	47,230	20,360	26,870	25,324
Total General Fund	105,130	60,776	44,354	67,982
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	55,000	40,891	14,109	43,206
Snow Plowing	55,000	15,579	39,421	77,655
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	828
Gas & Gravel Taxes	(42,000)	(54,260)	12,260	(45,253)
Total Roads	377,000	557,967	(180,967)	166,035
<u>Emergency Services Fund</u>				
Fire	36,700	36,667	33	34,712
Ambulance	-	-	-	-
Total Emergency Services	36,700	36,667	33	34,712
	518,830	655,410	(136,580)	268,729