

**FLORENCE TOWNSHIP
TREASURER'S REPORT
JANUARY 31, 2025**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 12/31/24		\$ 893,998.66
<u>Receipts</u>		
Post Office Rent	210.00	
CC Rentals	600.00	
B Wells - Beer License	25.00	
B Wells - Cig License	12.00	
Hwy 61 Express - Cig License	12.00	
State of MN - Valhalla Grant #3	20,120.00	
Election Filing Fees	4.00	
Goodhue County - Property Taxes	6,983.16	
STR Fee - Hartzell	100.00	
Riverlands Donation to Valhalla Park	10,000.00	
Building & Zoning Permits	-	
Interest Earnings	109.79	38,175.95
<u>Disbursements</u>		
General Fund	(2,435.99)	
Road & Bridge Fund	(21,626.30)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	(24,062.29)
Checking & MM Balance 1/31/25		\$ 908,112.32

<u>Account Balances</u>		
Checking Account	\$	46,168.58
Money Market Account	\$	861,943.74
CDs	\$	-
	\$	908,112.32

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 237,808.78	\$ -	\$ 237,808.78
Road & Bridge Fund	605,756.53	-	\$ 605,756.53
Emergency Services Fund	32,280.51	-	\$ 32,280.51
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	-	-	\$ -

Riverlands Valhalla Enhancement Grant	29,520.00	-	\$ 29,520.00
Total	\$ 908,112.32	\$ -	\$ 908,112.32

III. DISBURSEMENTS VS. BUDGET

	<u>2025 Budget</u>	<u>1/31/25 Actual</u>	<u>Variance</u>	<u>Comparative 1/31/24 Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	-	20,000	-
Town Hall	5,350	60	5,290	197
Parks	12,384	52	12,332	89
Park Improvements	14,500	-	14,500	1,709
Community Center (net)	1,571	(207)	1,778	(128)
Planning	10,000	-	10,000	-
Heritage	-	-	-	-
General Government	28,470	1,931	26,539	2,936
Total General Fund	92,275	1,836	90,439	4,803
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	13,200	36,800	2,160
Snow Plowing	60,000	6,685	53,315	4,739
Rock / Gravel	37,500	-	37,500	-
Blacktop	185,000	-	185,000	-
Sealcoating	50,000	-	50,000	-
Chloride	9,000	-	9,000	-
Brushing	20,000	1,683	18,317	-
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	-
Ditch Mowing	6,500	-	6,500	-
Flood Cleanup	-	-	-	-
Bridges	-	-	-	-
Street Lighting	1,000	58	942	68
Gas & Gravel Taxes	(44,000)	-	(44,000)	-
Total Roads	406,000	21,626	384,374	6,967
<u>Emergency Services Fund</u>				
Fire	38,535	-	38,535	-
Ambulance	-	-	-	-
Total Emergency Services	38,535	-	38,535	-
	536,810	23,462	513,348	11,770