

**FLORENCE TOWNSHIP  
TREASURER'S REPORT  
FEBRUARY 28, 2025**

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 1/31/25</b>		\$ 908,112.32
<b><u>Receipts</u></b>		
Post Office Rent	210.00	
CC Rentals	600.00	
B Wells - Beer License	-	
B Wells - Cig License	-	
Goodhue County - Gas Taxes	55,435.38	
Goodhue County - Gravel Taxes	227.73	
Election Filing Fees	-	
Goodhue County - Property Taxes	-	
Zoning Variance - Rohr	500.00	
Riverlands Donation to Valhalla Park	-	
Building & Zoning Permits	75.00	
Interest Earnings	99.18	57,147.29
<b><u>Disbursements</u></b>		
General Fund	(3,658.53)	
Road & Bridge Fund	(8,503.54)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	(29,520.00)	
State EAB Grant	-	(41,682.07)
<b>Checking &amp; MM Balance 2/28/25</b>		\$ 923,577.54

<b><u>Account Balances</u></b>		
Checking Account	\$	61,534.62
Money Market Account	\$	862,042.92
CDs	\$	-
	<b>\$</b>	<b>923,577.54</b>

**II. FUND BALANCE**

	<u>Checking &amp; MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 235,560.62	\$ -	\$ 235,560.62
Road & Bridge Fund	652,986.43	-	\$ 652,986.43
Emergency Services Fund	32,283.99	-	\$ 32,283.99
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	-	-	\$ -

Riverlands Valhalla Enhancement Grant	-	-	\$ -
<b>Total</b>	<b>\$ 923,577.54</b>	<b>\$ -</b>	<b>\$ 923,577.54</b>

**III. DISBURSEMENTS VS. BUDGET**

	<b><u>2025 Budget</u></b>	<b><u>2/28/25 Actual</u></b>	<b><u>Variance</u></b>	<b><u>Comparative 2/28/24 Actual</u></b>
<b><u>General Fund</u></b>				
Salaries & Education	20,000	-	20,000	-
Town Hall	5,350	304	5,046	434
Parks	12,384	497	11,887	138
Park Improvements	14,500	-	14,500	2,769
Community Center (net)	1,571	739	832	(140)
Planning	10,000	-	10,000	-
Heritage	-	-	-	-
General Government	28,470	4,555	23,915	3,182
<b>Total General Fund</b>	<b>92,275</b>	<b>6,095</b>	<b>86,180</b>	<b>6,383</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repairs	50,000	13,626	36,374	2,160
Snow Plowing	60,000	10,645	49,355	9,054
Rock / Gravel	37,500	-	37,500	-
Blacktop	185,000	-	185,000	-
Sealcoating	50,000	-	50,000	-
Chloride	9,000	-	9,000	-
Brushing	20,000	5,737	14,263	1,820
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	122	878	132
Gas & Gravel Taxes	(44,000)	(55,435)	11,435	(53,036)
<b>Total Roads</b>	<b>406,000</b>	<b>(25,305)</b>	<b>431,305</b>	<b>(39,870)</b>
<b><u>Emergency Services Fund</u></b>				
Fire	38,535	-	38,535	-
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<b>38,535</b>	<b>-</b>	<b>38,535</b>	<b>-</b>
	<b>536,810</b>	<b>(19,210)</b>	<b>556,020</b>	<b>(33,487)</b>