

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 2/28/25		\$ 923,577.54
<u>Receipts</u>		
Post Office Rent	210.00	
CC Rentals	-	
Goodhue County - Gravel Taxes	-	
Short Term Rental Fees	300.00	
Goodhue County - Property Taxes	-	
Riverlands Donation to Valhalla Park	10,000.00	
Building & Zoning Permits	225.00	
Interest Earnings	109.82	10,844.82
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<u>Disbursements</u>		
General Fund	(9,561.56)	
Road & Bridge Fund	(13,173.63)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 3	-	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	(22,735.19)
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Checking & MM Balance 3/31/25		\$ 911,687.17

<u>Account Balances</u>		
Checking Account	\$	49,534.43
Money Market Account	\$	862,152.74
CDs	\$	-
	\$	911,687.17

II. FUND BALANCE

	<u>Checking & MM</u>	<u>CDs</u>	<u>Total</u>
General Fund	\$ 226,761.77	\$ -	\$ 226,761.77
Road & Bridge Fund	639,890.97	-	\$ 639,890.97
Emergency Services Fund	32,287.93	-	\$ 32,287.93
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	-	-	\$ -
Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00
Total	\$ 911,687.17	\$ -	\$ 911,687.17

III. DISBURSEMENTS VS. BUDGET

	<u>2025</u> <u>Budget</u>	<u>3/31/2025</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>3/31/2024</u> <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	5,415	14,585	5,617
Town Hall	5,350	1,482	3,868	554
Parks	12,384	1,082	11,302	321
Park Improvements	14,500	920	13,580	2,769
Community Center (net)	1,571	(167)	1,738	(428)
Planning	10,000	-	10,000	-
Heritage	-	-	-	-
General Government	28,470	5,774	22,696	7,653
Total General Fund	<u>92,275</u>	<u>14,506</u>	<u>77,769</u>	<u>16,486</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	26,736	23,264	5,972
Snow Plowing	60,000	10,645	49,355	9,601
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	5,777
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	-
Ditch Mowing	6,500	-	6,500	-
Flood Cleanup	-	-	-	-
Bridges	-	-	-	1,633
Street Lighting	1,000	186	814	138
Gas & Gravel Taxes	(44,000)	(55,435)	11,435	(53,036)
Total Roads	<u>406,000</u>	<u>(12,131)</u>	<u>418,131</u>	<u>(29,915)</u>
<u>Emergency Services Fund</u>				
Fire	38,535	-	38,535	-
Ambulance	-	-	-	-
Total Emergency Services	<u>38,535</u>	<u>-</u>	<u>38,535</u>	<u>-</u>
	<u>536,810</u>	<u>2,375</u>	<u>534,435</u>	<u>(13,429)</u>