

**FLORENCE TOWNSHIP
TREASURER'S REPORT
APRIL 30, 2025**

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 3/31/25		\$ 911,687.17
<u>Receipts</u>		
Post Office Rent	210.00	
CC Rentals	900.00	
Goodhue County - Gravel Taxes	90.22	
Goodhue County - Property Taxes	-	
Donations in Memory of Ron Knudsen	100.00	
Building & Zoning Permits	75.00	
Interest Earnings	106.29	1,481.51
<u>Disbursements</u>		
General Fund	(1,753.79)	
Road & Bridge Fund	(25,109.71)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 4	(5,927.53)	
Riverlands Valhalla Enhancement Grant	-	
State EAB Grant	-	(32,791.03)
Checking & MM Balance 4/30/25		\$ 880,377.65

<u>Account Balances</u>		
Checking Account	\$	18,118.62
Money Market Account	\$	862,259.03
CDs	\$	-
	\$	880,377.65

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 226,320.52	\$ -	\$ 226,320.52
Road & Bridge Fund	614,946.30	-	\$ 614,946.30
Emergency Services Fund	32,291.86	-	\$ 32,291.86
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	(5,927.53)	-	\$ (5,927.53)
Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00
Total	\$ 880,377.65	\$ -	\$ 880,377.65

III. DISBURSEMENTS VS. BUDGET

	<u>2025 Budget</u>	<u>4/30/2025 Actual</u>	<u>Variance</u>	<u>Comparative 4/30/2024 Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	5,415	14,585	5,617
Town Hall	5,350	1,774	3,576	806
Parks	12,384	1,399	10,985	1,082
Park Improvements	14,500	920	13,580	4,055
Community Center (net)	1,571	(199)	1,770	(198)
Planning	10,000	-	10,000	-
Heritage	-	-	-	-
General Government	28,470	6,050	22,420	8,466
Total General Fund	<u>92,275</u>	<u>15,359</u>	<u>76,916</u>	<u>19,828</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	36,110	13,890	9,065
Snow Plowing	60,000	16,958	43,042	15,579
Rock / Gravel	37,500	1,498	36,002	294
Blacktop	185,000	-	185,000	-
Sealcoating	50,000	-	50,000	-
Chloride	9,000	-	9,000	-
Brushing	20,000	13,600	6,400	5,777
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	-	1,000	-
Ditch Mowing	6,500	-	6,500	-
Bridges	-	-	-	1,633
Street Lighting	1,000	247	753	185
Gas & Gravel Taxes	(44,000)	(55,753)	11,753	(53,036)
Total Roads	<u>406,000</u>	<u>12,660</u>	<u>393,340</u>	<u>(20,503)</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>28,019</u>	<u>508,791</u>	<u>(675)</u>