

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 4/30/25	\$	880,377.65
<u>Receipts</u>		
Post Office Rent	210.00	
CC Rentals	800.00	
Goodhue County - Gravel Taxes	-	
Goodhue County - Property Taxes	-	
Zoning Permit - Burfeind	500.00	
Kayak Rack Rental	100.00	
Boat Ramp Receipts	189.16	
Building Permits	375.00	
Interest Earnings	107.44	2,281.60
<u>Disbursements</u>		
General Fund	(5,162.01)	
Road & Bridge Fund	(7,060.10)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 3	(8,234.26)	
State Valhalla Park Grant Fund 4	(24,007.80)	
Riverlands Valhalla Enhancement Grant	-	(44,464.17)
Checking & MM Balance 5/31/25	\$	838,195.08

<u>Account Balances</u>		
Checking Account	\$	20,828.61
Money Market Account	\$	817,366.47
CDs	\$	-
	\$	838,195.08

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 223,360.46	\$ -	\$ 223,360.46
Road & Bridge Fund	607,961.83	-	\$ 607,961.83
Emergency Services Fund	32,295.88	-	\$ 32,295.88
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #3	(8,234.26)	-	\$ (8,234.26)
State Valhalla Park Grant #4	(29,935.33)	-	\$ (29,935.33)

Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00
Total	\$ 838,195.08	\$ -	\$ 838,195.08

III. DISBURSEMENTS VS. BUDGET

	<u>2025 Budget</u>	<u>5/31/2025 Actual</u>	<u>Variance</u>	<u>Comparative 5/31/2024 Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	5,415	14,585	5,617
Town Hall	5,350	1,989	3,361	1,129
Parks	12,384	1,966	10,418	2,372
Park Improvements	14,500	4,193	10,307	4,296
Community Center (net)	1,571	(165)	1,736	30
Planning	10,000	-	10,000	-
Heritage	-	-	-	-
General Government	28,470	6,324	22,146	9,861
Total General Fund	92,275	19,722	72,553	23,305
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	43,112	6,888	14,917
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	305	695	241
Gas & Gravel Taxes	(44,000)	(55,753)	11,753	(53,084)
Total Roads	406,000	19,720	386,280	(14,643)
<u>Emergency Services Fund</u>				
Fire	38,535	-	38,535	-
Ambulance	-	-	-	-
Total Emergency Services	38,535	-	38,535	-
	536,810	39,442	497,368	8,662