

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 5/31/25		\$	838,195.08
<u>Receipts</u>			
Post Office Rent	210.00		
CC Rentals	800.00		
Goodhue County - Gravel Taxes	-		
Goodhue County - Property Taxes	-		
Variance Fee - Freid	350.00		
Resident Donations - Engstrom Lilac Giveaway	175.00		
Boat Ramp Receipts	205.00		
Building Permits	225.00		
Interest Earnings	97.30		2,062.30
<u>Disbursements</u>			
General Fund	(10,924.82)		
Road & Bridge Fund	(5,493.04)		
Emergency Services Fund	(43,948.00)		
State Valhalla Park Grant Fund 4	(5,018.95)		
Riverlands Valhalla Enhancement Grant	-		(65,384.81)
Checking & MM Balance 6/30/25		\$	774,872.57

<u>Account Balances</u>		
Checking Account	\$	22,408.80
Money Market Account	\$	752,463.77
CDs	\$	-
	\$	774,872.57

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 214,425.14	\$ -	\$ 214,425.14
Road & Bridge Fund	602,541.59	-	\$ 602,541.59
Emergency Services Fund	(11,652.12)	-	\$ (11,652.12)
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	(34,954.28)	-	\$ (34,954.28)
Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00
Total	\$ 774,872.57	\$ -	\$ 774,872.57

III. DISBURSEMENTS VS. BUDGET

	<u>2025 Budget</u>	<u>6/30/2025 Actual</u>	<u>Variance</u>	<u>Comparative 6/30/2024 Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	9,948	10,052	10,082
Town Hall	5,350	2,249	3,101	1,300
Parks	12,384	3,347	9,037	3,624
Park Improvements	14,500	1,602	12,898	4,296
Community Center (net)	1,571	169	1,402	(728)
Planning	10,000	-	10,000	-
Heritage	-	92	(92)	2,000
General Government	28,470	9,849	18,621	10,330
Total General Fund	<u>92,275</u>	<u>27,256</u>	<u>65,019</u>	<u>30,904</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	48,539	1,461	16,365
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	371	629	296
Gas & Gravel Taxes	(44,000)	(55,753)	11,753	(53,084)
Total Roads	<u>406,000</u>	<u>25,213</u>	<u>380,787</u>	<u>(13,140)</u>
<u>Emergency Services Fund</u>				
Fire	38,535	43,948	(5,413)	-
Ambulance	-	-	-	-
Total Emergency Services	<u>38,535</u>	<u>43,948</u>	<u>(5,413)</u>	<u>-</u>
	<u>536,810</u>	<u>96,417</u>	<u>440,393</u>	<u>17,764</u>