

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 6/30/25	\$	774,872.57
<u>Receipts</u>		
Post Office Rent	210.00	
Community Center Rentals	1,250.00	
Goodhue County - Gravel Taxes	-	
State of MN - Town Aid	868.50	
State of MN - Wildlife Lands Pmt. In Lieu of Tax	8,234.26	
Goodhue County - Property Taxes	295,484.67	
Goodhue County - Solar Production Tax	2,008.32	
Donation - Friends of the Town Hall	1,773.69	
Boat Ramp Receipts	128.00	
Building Permits	150.00	
Interest Earnings	95.86	310,203.30
<u>Disbursements</u>		
General Fund	(3,856.43)	
Road & Bridge Fund	(7,553.59)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 4	(9,058.89)	
Riverlands Valhalla Enhancement Grant	-	(20,468.91)
Checking & MM Balance 7/31/25	\$	1,064,606.96

<u>Account Balances</u>		
Checking Account	\$	312,047.33
Money Market Account	\$	752,559.63
CDs	\$	-
	\$	1,064,606.96

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 268,918.46	\$ -	\$ 268,918.46
Road & Bridge Fund	825,001.84	-	\$ 825,001.84
Emergency Services Fund	10,187.59	-	\$ 10,187.59
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	(44,013.17)	-	\$ (44,013.17)
Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00
Total	\$ 1,064,606.96	\$ -	\$ 1,064,606.96

III. DISBURSEMENTS VS. BUDGET

	<u>2025 Budget</u>	<u>7/31/2025 Actual</u>	<u>Variance</u>	<u>Comparative 7/31/2024 Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	9,948	10,052	10,082
Town Hall	5,350	2,392	2,958	1,671
Parks	12,384	5,651	6,733	5,778
Park Improvements	14,500	1,602	12,898	6,613
Community Center (net)	1,571	(238)	1,809	(877)
Planning	10,000	-	10,000	-
Heritage	-	92	(92)	2,000
General Government	28,470	10,415	18,055	13,949
Total General Fund	<u>92,275</u>	<u>29,862</u>	<u>62,413</u>	<u>39,216</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	51,819	(1,819)	25,083
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	25,000
Chloride	9,000	-	9,000	-
Brushing	20,000	13,600	6,400	5,777
Special Projects & Reserve	30,000	-	30,000	11,706
Federal Sign Reflectivity	1,000	1,115	(115)	-
Ditch Mowing	6,500	3,135	3,365	3,025
Bridges	-	-	-	1,633
Street Lighting	1,000	395	605	296
Gas & Gravel Taxes	(44,000)	(55,753)	11,753	(53,084)
Total Roads	<u>406,000</u>	<u>32,767</u>	<u>373,233</u>	<u>35,309</u>
<u>Emergency Services Fund</u>				
Fire	38,535	43,948	(5,413)	36,667
Ambulance	-	-	-	-
Total Emergency Services	<u>38,535</u>	<u>43,948</u>	<u>(5,413)</u>	<u>36,667</u>
	<u>536,810</u>	<u>106,577</u>	<u>430,233</u>	<u>111,192</u>