

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 7/31/25		\$ 1,064,606.96
<u>Receipts</u>		
Post Office Rent	210.00	
Community Center Rentals	1,000.00	
Goodhue County - Gravel Taxes	586.09	
Donation - Frontenac Sportsmans Frontenac Days	500.00	
Donation - Friends of the Town Hall	-	
Boat Ramp Receipts	35.00	
Building Permits	375.00	
Interest Earnings	95.87	2,801.96
<u>Disbursements</u>		
General Fund	(4,055.47)	
Road & Bridge Fund	(32,157.36)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 4	-	
Riverlands Valhalla Enhancement Grant	-	(36,212.83)
Checking & MM Balance 7/31/25		\$ 1,031,196.09

<u>Account Balances</u>		
Checking Account	\$	278,540.59
Money Market Account	\$	752,655.50
CDs	\$	-
	\$	1,031,196.09

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 263,882.87	\$ -	\$ 263,882.87
Road & Bridge Fund	788,982.53	-	\$ 788,982.53
Emergency Services Fund	9,597.36	-	\$ 9,597.36
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #4	(44,013.17)	-	\$ (44,013.17)
Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00
Total	\$ 1,031,196.09	\$ -	\$ 1,031,196.09

III. DISBURSEMENTS VS. BUDGET

	2025 <u>Budget</u>	8/31/2025 <u>Actual</u>	<u>Variance</u>	Comparative 8/31/2024 <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	9,948	10,052	10,082
Town Hall	5,350	3,029	2,321	1,724
Parks	12,384	6,622	5,762	6,841
Park Improvements	14,500	3,990	10,510	6,613
Community Center (net)	1,571	(552)	2,123	(1,016)
Planning	10,000	-	10,000	-
Heritage	-	92	(92)	2,000
General Government	28,470	11,497	16,973	15,901
Total General Fund	<u>92,275</u>	<u>34,626</u>	<u>57,649</u>	<u>42,145</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	63,034	(13,034)	29,029
Snow Plowing	60,000	16,958	43,042	15,579
Rock / Gravel	37,500	1,498	36,002	34,616
Blacktop	185,000	-	185,000	456,345
Sealcoating	50,000	-	50,000	25,000
Chloride	9,000	8,580	420	-
Brushing	20,000	13,600	6,400	5,777
Special Projects & Reserve	30,000	9,550	20,450	11,706
Federal Sign Reflectivity	1,000	2,160	(1,160)	-
Ditch Mowing	6,500	3,135	3,365	3,025
Flood Cleanup	-	-	-	3,593
Bridges	-	-	-	1,633
Street Lighting	1,000	454	546	396
Gas & Gravel Taxes	(44,000)	(56,339)	12,339	(53,722)
Total Roads	<u>406,000</u>	<u>62,630</u>	<u>343,370</u>	<u>532,977</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>141,204</u>	<u>395,606</u>	<u>611,789</u>