

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 8/31/25		\$	1,031,196.09
<u>Receipts</u>			
Post Office Rent	210.00		
Community Center Rentals	200.00		
Goodhue County - Wildlife Lands PILT	11,142.07		
Donation	-		
Boat Ramp Receipts	-		
Building Permits	75.00		
Interest Earnings	92.79		11,719.86
<u>Disbursements</u>			
General Fund	(9,167.38)		
Road & Bridge Fund	(41,437.18)		
Emergency Services Fund	-		
State Valhalla Park Grant Fund 4	(2,525.71)		
Riverlands Valhalla Enhancement Grant	-		(53,130.27)
Checking & MM Balance 9/30/25		\$	989,785.68

<u>Account Balances</u>		
Checking Account	\$	37,037.39
Money Market Account	\$	952,748.29
CDs	\$	-
	\$	989,785.68

II. FUND BALANCE

	Checking & MM	CDs	Total
General Fund	\$ 257,139.07	\$ -	\$ 257,139.07
Road & Bridge Fund	756,040.86	-	\$ 756,040.86
Emergency Services Fund	10,398.13	-	\$ 10,398.13
Projects Escrow Fund	2,746.50	-	\$ 2,746.50
State Valhalla Park Grant #4	(46,538.88)	-	\$ (46,538.88)
Riverlands Valhalla Enhancement Grant	10,000.00	-	\$ 10,000.00
Total	\$ 989,785.68	\$ -	\$ 989,785.68

III. DISBURSEMENTS VS. BUDGET

	<u>2025</u> <u>Budget</u>	<u>9/30/2025</u> <u>Actual</u>	<u>Variance</u>	<u>Comparative</u> <u>9/30/2024</u> <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	13,898	6,102	14,371
Town Hall	5,350	4,496	854	2,486
Parks	12,384	8,244	4,140	8,150
Park Improvements	14,500	3,990	10,510	6,613
Community Center (net)	1,571	1,155	416	(1,023)
Planning	10,000	-	10,000	-
Heritage	-	92	(92)	2,000
General Government	28,470	11,718	16,752	16,366
Total General Fund	<u>92,275</u>	<u>43,593</u>	<u>48,682</u>	<u>48,963</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	72,115	(22,115)	30,048
Snow Plowing	60,000	16,958	43,042	15,579
Rock / Gravel	37,500	33,690	3,810	34,616
Blacktop	185,000	-	185,000	366,098
Sealcoating	50,000	-	50,000	25,000
Chloride	9,000	8,580	420	7,722
Brushing	20,000	13,600	6,400	6,140
Special Projects & Reserve	30,000	9,550	20,450	102,353
Federal Sign Reflectivity	1,000	2,265	(1,265)	-
Ditch Mowing	6,500	3,135	3,365	4,565
Flood Cleanup	-	-	-	3,593
Bridges	-	-	-	1,633
Street Lighting	1,000	513	487	453
Gas & Gravel Taxes	(44,000)	(56,339)	12,339	(53,722)
Total Roads	<u>406,000</u>	<u>104,067</u>	<u>301,933</u>	<u>544,078</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>191,608</u>	<u>345,202</u>	<u>629,708</u>