

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 10/31/25		\$	974,220.56
<u>Receipts</u>			
Post Office Rent	210.00		
Community Center Rentals	800.00		
Gravel Tax	998.90		
Boat Ramp Receipts	-		
Building Permits	75.00		
Interest Earnings	116.80		2,200.70
<u>Disbursements</u>			
General Fund	(3,991.06)		
Road & Bridge Fund	(21,710.75)		
Emergency Services Fund	-		
State Valhalla Park Grant Fund 4	-		
Riverlands Valhalla Enhancement Grant	-		(25,701.81)
Checking & MM Balance 11/30/25		\$	950,719.45

<u>Account Balances</u>		
Checking Account	\$	25,237.09
Money Market Account	\$	925,482.36
CDs	\$	-
	\$	950,719.45

II. FUND BALANCE

	<u>Checking & MM</u>
General Fund	\$ 251,366.89
Road & Bridge Fund	722,883.94
Emergency Services Fund	10,619.79
Projects Escrow Fund	2,746.50
State Valhalla Park Grant #4	(56,897.67)
Riverlands Valhalla Enhancement Grant	20,000.00
Total	\$ 950,719.45

III. DISBURSEMENTS VS. BUDGET

	2025 <u>Budget</u>	11/30/2025 <u>Actual</u>	<u>Variance</u>	Comparative 11/30/2024 <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	13,898	6,102	14,371
Town Hall	5,350	4,875	475	3,109
Parks	12,384	9,364	3,020	9,194
Park Improvements	14,500	5,590	8,910	6,613
Community Center (net)	1,571	2,707	(1,136)	367
Planning	10,000	-	10,000	-
Heritage	1,773	92	1,681	2,000
General Government	28,470	14,344	14,126	19,772
Total General Fund	<u>94,048</u>	<u>50,870</u>	<u>43,178</u>	<u>55,426</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	88,660	(38,660)	40,891
Snow Plowing	60,000	16,958	43,042	15,579
Rock / Gravel	37,500	32,192	5,308	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	22,660	7,340	102,353
Federal Sign Reflectivity	1,000	1,324	(324)	-
Ditch Mowing	6,500	12,430	(5,930)	8,030
Flood Cleanup	-	-	-	3,593
Bridges	-	-	-	1,633
Street Lighting	1,000	638	362	572
Gas & Gravel Taxes	(44,000)	(57,338)	13,338	(54,260)
Total Roads	<u>406,000</u>	<u>139,704</u>	<u>266,296</u>	<u>557,967</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>538,583</u>	<u>234,522</u>	<u>304,061</u>	<u>650,060</u>