

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

I. CASH & INVESTMENTS ACTIVITY

Checking & MM Balance 11/30/25		\$ 950,719.45
<u>Receipts</u>		
Post Office Rent	210.00	
Community Center Rentals	600.00	
Goodhue Co. - Property Taxes	236,533.89	
Goodhue Co. - Liquor License	25.00	
State of MN - Ag MVC	3,921.65	
Riverlands Donation	10,000.00	
Donation - Sportsmans Club	452.21	
Boat Ramp Receipts	222.85	
Building Permits	-	
Interest Earnings	1,362.19	253,327.79
<u>Disbursements</u>		
General Fund	(6,934.57)	
Road & Bridge Fund	(17,921.82)	
Emergency Services Fund	-	
State Valhalla Park Grant Fund 4	(971.64)	
Riverlands Valhalla Enhancement Grant	-	(25,828.03)
Checking & MM Balance 12/31/25		\$ 1,178,219.21

<u>Account Balances</u>		
Checking Account	\$	51,374.66
Money Market Account	\$	1,126,844.55
CDs	\$	-
	\$	1,178,219.21

II. FUND BALANCE

	Checking & MM
General Fund	\$ 287,663.17
Road & Bridge Fund	887,766.32
Emergency Services Fund	27,912.53
Projects Escrow Fund	2,746.50
State Valhalla Park Grant #4	(57,869.31)
Riverlands Valhalla Enhancement Grant	30,000.00
Total	\$ 1,178,219.21

III. DISBURSEMENTS VS. BUDGET

	2025 <u>Budget</u>	12/31/2025 <u>Actual</u>	<u>Variance</u>	Comparative 12/31/2024 <u>Actual</u>
<u>General Fund</u>				
Salaries & Education	20,000	18,117	1,883	18,986
Town Hall	5,350	5,198	152	3,254
Parks	12,384	11,256	1,128	9,295
Park Improvements	14,500	4,908	9,592	6,613
Community Center (net)	1,571	2,569	(998)	93
Planning	10,000	-	10,000	175
Heritage	1,773	92	1,681	2,000
General Government	28,470	15,005	13,465	20,360
Total General Fund	<u>94,048</u>	<u>57,145</u>	<u>36,903</u>	<u>60,776</u>
<u>Roads & Bridges Fund</u>				
Road Grading & Repairs	50,000	92,110	(42,110)	40,143
Snow Plowing	60,000	31,430	28,570	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)	748
Ditch Mowing	6,500	12,430	(5,930)	8,030
Flood Cleanup	-	-	-	3,593
Bridges	-	-	-	1,633
Street Lighting	1,000	698	302	572
Gas & Gravel Taxes	(44,000)	(57,338)	13,338	(54,260)
Total Roads	<u>406,000</u>	<u>157,686</u>	<u>248,314</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>258,779</u>	<u>279,804</u>	<u>655,410</u>