

TOWN OF STILLWATER
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2016

The annual statement of Marsha Olson, Treasurer of the Town of Stillwater, County of Washington, State of Minnesota, of the monies recorded by her into the Town Treasurer and also of the money paid out by her, for the Calendar Year ending December 31, 2016, is as follows:

STATE OF MINNESOTA
COUNTY OF WASHINGTON
TOWN OF STILLWATER

I hereby certify that the following statement is a true account of all money received into the Town Treasury of the said Town of Stillwater from the Washington County Treasurer, the State of Minnesota, and from all other persons, and also, of all money paid out by me as Treasurer of said Town for the calendar year ending December 31, 2016; and the following sums remained in my hands as Treasurer on the last day of that calendar year.

TOWN OF STILLWATER
ACCOUNT BALANCES

General Accounts:

| | |
|--------------------------|------------|
| General Fund | \$ 345,153 |
| Road and Bridge Fund | 56,085 |
| Capital Road Maintenance | 1,079,792 |

Dedicated Accounts:

| | |
|--------------------------|--------------|
| Park Fund | 177,339 |
| Environmental Fund | 6,261 |
| Building Inspection Fund | 227,717 |
| Escrow Fund | <u>(634)</u> |

| | |
|---------------------|----------------------------|
| TOTAL BANK BALANCES | <u><u>\$ 1,891,714</u></u> |
|---------------------|----------------------------|

Given under my hand this fourteenth day of March 2017.

Marsha Olson
Treasurer
Town of Stillwater