

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of February 28, 2023**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$41,136.92	\$0.00	\$41,136.92	\$493,643.00	\$0.00	(\$493,643.00)	\$427,034.82
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$5,133.16	\$2,633.16	\$2,979.72
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$100.00	(\$400.00)	\$100.00
Animal License/Impound	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$735.00
Burning Permits	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$1,420.00
Other Fees/Reimbursements	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$3,345.92
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$1,180.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$77.50
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.10
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$0.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$125.00	(\$83.33)	\$500.00	\$125.00	(\$375.00)	\$565.00
Fines	\$200.00	\$0.00	\$200.00	\$2,400.00	\$0.00	(\$2,400.00)	\$1,800.50
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$2,347.22
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
<b>Total Revenues</b>	<b>\$42,159.58</b>	<b>\$225.00</b>	<b>\$41,934.58</b>	<b>\$507,415.00</b>	<b>\$5,358.16</b>	<b>(\$502,056.84)</b>	<b>\$445,551.78</b>
<b>Disbursements</b>							
Town Board	\$1,179.17	(\$0.01)	\$1,179.18	\$14,150.00	\$424.98	\$13,725.02	\$10,779.80
Treasurer	\$1,241.67	\$1,487.50	(\$245.83)	\$14,900.00	\$2,815.00	\$12,085.00	\$19,648.50
Clerk	\$3,052.50	\$3,308.39	(\$255.89)	\$36,630.00	\$6,412.10	\$30,217.90	\$39,689.20
Elections	\$262.50	\$2,071.00	(\$1,808.50)	\$3,150.00	\$2,071.00	\$1,079.00	\$8,132.43
Taxes and PERA-Employer	\$1,078.33	\$982.72	\$95.61	\$12,940.00	\$1,777.66	\$11,162.34	\$12,969.81
Assessor	\$1,458.75	\$0.00	\$1,458.75	\$17,505.00	\$0.00	\$17,505.00	\$19,723.16
Legal Services	\$4,166.67	\$4,651.00	(\$484.33)	\$50,000.00	\$11,041.94	\$38,958.06	\$22,659.80
Administrative/General	\$2,008.33	\$445.56	\$1,562.77	\$24,100.00	\$1,507.08	\$22,592.92	\$20,925.21
Planning	\$1,793.75	\$0.00	\$1,793.75	\$21,525.00	\$2,058.64	\$19,466.36	\$25,628.65
Public Works	\$516.67	\$0.00	\$516.67	\$6,200.00	\$150.00	\$6,050.00	\$2,192.50
Communications	\$618.58	\$434.30	\$184.28	\$7,423.00	\$789.30	\$6,633.70	\$9,087.41
Facilities	\$777.50	\$1,322.38	(\$544.88)	\$9,330.00	\$3,305.91	\$6,024.09	\$10,567.81
Public Safety	\$1,968.33	\$2,431.77	(\$463.44)	\$23,620.00	\$4,316.77	\$19,303.23	\$24,398.09
Fire Protection	\$17,605.58	\$0.00	\$17,605.58	\$211,267.00	\$0.00	\$211,267.00	\$189,019.00
Animal Control	\$175.00	\$0.00	\$175.00	\$2,100.00	\$151.77	\$1,948.23	\$312.57
Park Maintenance/Admin	\$2,856.25	\$2,211.37	\$644.88	\$34,275.00	\$3,185.81	\$31,089.19	\$21,194.80
Trails Maintenance	\$500.00	\$0.00	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Insurance/Other	\$1,025.00	\$7,297.00	(\$6,272.00)	\$12,300.00	\$7,297.00	\$5,003.00	\$9,824.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$42,284.58</b>	<b>\$26,642.98</b>	<b>\$15,641.60</b>	<b>\$507,415.00</b>	<b>\$47,304.96</b>	<b>\$460,110.04</b>	<b>\$446,752.74</b>
<b>Year Beg. Cash Balance</b>		<b>\$720,326.47</b>					
Receipts	\$5,358.16						
Expenses	\$47,304.96						
<b>Current Cash Balance</b>		<b>\$678,379.67</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of February 28, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$22,316.17	\$0.00	\$22,316.17	\$267,794.00	\$0.00	(\$267,794.00)	\$238,771.56
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$2,870.15	\$1,370.15	\$1,912.68
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State tax credits (M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Gravel Tax	\$1,416.67	\$0.00	\$1,416.67	\$17,000.00	\$9,069.35	(\$7,930.65)	\$20,369.11
County Road Allocation	\$1,541.67	\$19,825.93	(\$18,284.26)	\$18,500.00	\$19,825.93	\$1,325.93	\$26,063.75
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$25,399.50</b>	<b>\$19,825.93</b>	<b>\$5,573.57</b>	<b>\$304,794.00</b>	<b>\$31,765.43</b>	<b>(\$273,028.57)</b>	<b>\$287,117.10</b>
<b>Disbursements</b>							
Normal Maintenance	\$7,577.08	\$1,212.00	\$1,647.06	\$90,925.00	\$3,271.75	\$87,653.25	\$31,096.42
Snow Removal	\$15,813.33	\$47,390.96	(\$31,577.63)	\$189,760.00	\$47,390.96	\$142,369.04	\$103,682.45
Gravel Road Mnt	\$1,763.25	\$0.00	\$1,763.25	\$21,159.00	\$0.00	\$21,159.00	\$19,115.18
Asphalt Road Mnt	\$245.83	\$0.00	\$245.83	\$2,950.00	\$0.00	\$2,950.00	\$6,062.71
<b>Total Disbursements</b>	<b>\$25,399.50</b>	<b>\$48,602.96</b>	<b>(\$27,921.48)</b>	<b>\$304,794.00</b>	<b>\$50,662.71</b>	<b>\$254,131.29</b>	<b>\$159,956.76</b>
Year Beg. Cash Balance	\$351,491.38						
Current Cash Balance	\$332,594.10						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of February 28, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$0.00	(\$293,500.00)	\$288,987.43
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$3,473.77	\$1,973.77	\$2,236.98
Local Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$5,016.39
<b>Total Revenues</b>	<b>\$24,666.67</b>	<b>\$0.00</b>	<b>\$24,666.67</b>	<b>\$296,000.00</b>	<b>\$3,473.77</b>	<b>(\$292,526.23)</b>	<b>\$296,240.80</b>
<b>Disbursements</b>							
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maint. Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Road Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overlay	\$15,134.75	\$0.00	\$15,134.75	\$181,617.00	\$4,321.05	\$177,295.95	\$0.00
Seal Coat	\$9,172.42	\$0.00	\$9,172.42	\$110,069.00	\$0.00	\$110,069.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$24,307.17</b>	<b>\$0.00</b>	<b>\$24,307.17</b>	<b>\$291,686.00</b>	<b>\$4,321.05</b>	<b>\$287,364.95</b>	<b>\$0.00</b>
Year Beg. Cash Balance	\$1,528,401.59						
Current Cash Balance	\$1,527,554.31						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of February 28, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.25
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,088.25</b>
<b>Disbursements</b>							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.16
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,349.16</b>
Year Beg. Cash Balance	\$8,090.25						
Current Cash Balance	\$8,090.25						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of February 28, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$2,366.03	(\$2,366.03)	\$0.00	\$3,694.03	\$3,694.03	\$75,493.77
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,366.03</b>	<b>(\$2,366.03)</b>	<b>\$0.00</b>	<b>\$3,694.03</b>	<b>\$3,694.03</b>	<b>\$75,493.77</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$14,907.26	(\$14,907.26)	\$0.00	\$29,174.52	(\$29,174.52)	\$31,569.09
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$14,907.26</b>	<b>(\$14,907.26)</b>	<b>\$0.00</b>	<b>\$29,174.52</b>	<b>(\$29,174.52)</b>	<b>\$31,569.09</b>
Year Beg. Cash Balance	\$335,522.26						
Current Cash Balance	\$310,041.77						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of February 28, 2023**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.47
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593.47</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Year Beg. Cash Balance	\$166,427.85						
Current Cash Balance	\$166,427.85						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of February 28, 2023**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$720,326.47	\$5,358.16	\$47,304.96	\$0.00	\$678,379.67
Road and Bridge Fund	\$351,491.38	\$31,765.43	\$50,662.71	\$0.00	\$332,594.10
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief Fund	\$202,246.64	\$0.00	\$0.00	\$0.00	\$202,246.64
Road and Bridge Capital Fund	\$1,528,401.59	\$3,473.77	\$4,321.05	\$0.00	\$1,527,554.31
Environment Fund	\$8,090.25	\$0.00	\$0.00	\$0.00	\$8,090.25
Building Inspection Fund	\$335,522.26	\$3,694.03	\$29,174.52	\$0.00	\$310,041.77
Park Fund	\$166,427.85	\$0.00	\$0.00	\$0.00	\$166,427.85
Escrow Fund	\$21,863.91	\$2,500.00	\$2,563.80	\$0.00	\$21,800.11
<b>Total</b>	<b>\$3,334,370.35</b>	<b>\$46,791.39</b>	<b>\$134,027.04</b>	<b>\$0.00</b>	<b>\$3,247,134.70</b>