

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of April 30, 2023

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2022 ACTUAL |
|-------------------------------|--------------------|---------------------|--|---------------------|---------------------|--|---------------------|
| Receipts | | | | | | | |
| 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 | \$0.00 | \$41.67 | \$500.00 | \$200.00 | (\$300.00) | \$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 | \$240.00 | (\$1,260.00) | \$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 | \$200.00 | (\$191.67) | \$100.00 | \$200.00 | \$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 | \$0.00 | \$41.67 | \$500.00 | \$125.00 | (\$375.00) | \$565.00 |
| Fines | \$200.00 | \$225.00 | (\$25.00) | \$2,400.00 | \$225.00 | (\$2,175.00) | \$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 |
| Total Revenues | \$42,159.58 | \$425.00 | \$41,734.58 | \$507,415.00 | \$6,123.16 | (\$501,291.84) | \$445,551.78 |
| Disbursements | | | | | | | |
| Town Board | \$1,179.17 | \$755.00 | \$424.17 | \$14,150.00 | \$2,844.97 | \$11,305.03 | \$10,779.80 |
| Treasurer | \$1,241.67 | \$2,001.50 | (\$759.83) | \$14,900.00 | \$6,241.53 | \$8,658.47 | \$19,648.50 |
| Clerk | \$3,052.50 | \$6,121.41 | (\$3,068.91) | \$36,630.00 | \$15,837.62 | \$20,792.38 | \$39,689.20 |
| Elections | \$262.50 | \$0.00 | \$262.50 | \$3,150.00 | \$2,071.00 | \$1,079.00 | \$8,132.43 |
| Taxes and PERA-Employer | \$1,078.33 | \$1,369.27 | (\$290.94) | \$12,940.00 | \$4,233.96 | \$8,706.04 | \$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 | \$867.00 | \$3,299.67 | \$50,000.00 | \$16,914.84 | \$33,085.16 | \$22,659.80 |
| Administrative/General | \$2,008.33 | \$13,769.19 | (\$11,760.86) | \$24,100.00 | \$15,697.69 | \$8,402.31 | \$20,925.21 |
| Planning | \$1,793.75 | \$3,904.26 | (\$2,110.51) | \$21,525.00 | \$8,096.14 | \$13,428.86 | \$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 | \$2,571.92 | (\$1,953.34) | \$7,423.00 | \$3,665.22 | \$3,757.78 | \$9,087.41 |
| Facilities | \$777.50 | \$1,462.15 | (\$684.65) | \$9,330.00 | \$3,749.56 | \$5,580.44 | \$10,567.81 |
| Public Safety | \$1,968.33 | \$2,251.01 | (\$282.68) | \$23,620.00 | \$10,328.79 | \$13,291.21 | \$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 | \$145.00 | \$30.00 | \$2,100.00 | \$296.77 | \$1,803.23 | \$312.57 |
| Park Maintenance/Admin | \$2,856.25 | \$662.74 | \$2,193.51 | \$34,275.00 | \$4,433.97 | \$29,841.03 | \$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 | \$2,491.00 | (\$1,466.00) | \$12,300.00 | \$17,085.00 | (\$4,785.00) | \$9,824.00 |
| Transfer to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Disbursements | \$42,284.58 | \$38,371.45 | \$3,913.13 | \$507,415.00 | \$111,647.06 | \$395,767.94 | \$446,752.74 |
| Year Beg. Cash Balance | | \$720,326.47 | | | | | |
| Receipts | \$6,123.16 | | | | | | |
| Expenses | \$111,647.06 | | | | | | |
| Current Cash Balance | | \$614,802.57 | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of April 30, 2023

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2022 ACTUAL |
|----------------------------|--------------------|--------------------|--|---------------------|---------------------|--|---------------------|
| Receipts | | | | | | | |
| 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 | \$0.00 | \$1,541.67 | \$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 |
| Total Revenues | \$25,399.50 | \$0.00 | \$25,399.50 | \$304,794.00 | \$31,765.43 | (\$273,028.57) | \$287,117.10 |
| Disbursements | | | | | | | |
| Normal Maintenance | \$7,577.08 | \$3,608.75 | \$1,647.06 | \$90,925.00 | \$8,238.00 | \$82,687.00 | \$31,096.42 |
| Snow Removal | \$15,813.33 | \$52,660.72 | (\$36,847.39) | \$189,760.00 | \$155,775.00 | \$33,985.00 | \$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 |
| Total Disbursements | \$25,399.50 | \$56,269.47 | (\$33,191.24) | \$304,794.00 | \$164,013.00 | \$140,781.00 | \$159,956.76 |
| Year Beg. Cash Balance | \$351,491.38 | | | | | | |
| Current Cash Balance | \$219,243.81 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of April 30, 2023

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2022 ACTUAL |
|----------------------------|--------------------|-------------------|--|---------------------|--------------------|--|---------------------|
| Receipts | | | | | | | |
| 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 |
| Total Revenues | \$24,666.67 | \$0.00 | \$24,666.67 | \$296,000.00 | \$3,473.77 | (\$292,526.23) | \$296,240.80 |
| Disbursements | | | | | | | |
| 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 | \$3,608.75 | \$11,526.00 | \$181,617.00 | \$10,892.30 | \$170,724.70 | \$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 |
| Total Disbursements | \$24,307.17 | \$3,608.75 | \$20,698.42 | \$291,686.00 | \$10,892.30 | \$280,793.70 | \$0.00 |
| Year Beg. Cash Balance | \$1,528,401.59 | | | | | | |
| Current Cash Balance | \$1,520,983.06 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of April 30, 2023

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2022 ACTUAL |
|----------------------------|-------------------|-------------------|--|------------------|-----------------|--|-------------------|
| Receipts | | | | | | | |
| Recycling Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,088.25 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,088.25 |
| Disbursements | | | | | | | |
| Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Communications | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$2,349.16 |
| Waste Refuse Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Disbursements | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$2,349.16 |
| Year Beg. Cash Balance | \$8,090.25 | | | | | | |
| Current Cash Balance | \$7,565.25 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of April 30, 2023

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2022 ACTUAL |
|----------------------------|-------------------|-------------------|--|------------------|--------------------|--|--------------------|
| Receipts | | | | | | | |
| Building Permits | \$0.00 | \$7,607.02 | (\$7,607.02) | \$0.00 | \$17,260.04 | \$17,260.04 | \$75,493.77 |
| Total Revenues | \$0.00 | \$7,607.02 | (\$7,607.02) | \$0.00 | \$17,260.04 | \$17,260.04 | \$75,493.77 |
| Disbursements | | | | | | | |
| Building Inspection Fees | \$0.00 | \$7,178.41 | (\$7,178.41) | \$0.00 | \$53,934.23 | (\$53,934.23) | \$31,569.09 |
| Transfer to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Disbursements | \$0.00 | \$7,178.41 | (\$7,178.41) | \$0.00 | \$53,934.23 | (\$53,934.23) | \$31,569.09 |
| Year Beg. Cash Balance | \$335,522.26 | | | | | | |
| Current Cash Balance | \$298,848.07 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of April 30, 2023

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2022 ACTUAL |
|----------------------------|-------------------|-------------------|--|------------------|-----------------|--|-----------------|
| Receipts | | | | | | | |
| 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 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593.47 |
| Disbursements | | | | | | | |
| 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 |
| Total Disbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Year Beg. Cash Balance | \$166,427.85 | | | | | | |
| Current Cash Balance | \$166,427.85 | | | | | | |

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of April 30, 2023

| Fund | Beginning Balance | YTD Receipts | YTD Disbursements | Transfers In / (Out) | Ending Balance |
|------------------------------|-----------------------|--------------------|----------------------|-------------------------|-----------------------|
| General Fund | \$720,326.47 | \$6,123.16 | \$111,647.06 | \$0.00 | \$614,802.57 |
| Road and Bridge Fund | \$351,491.38 | \$31,765.43 | \$164,013.00 | \$0.00 | \$219,243.81 |
| 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 | \$10,892.30 | \$0.00 | \$1,520,983.06 |
| Environment Fund | \$8,090.25 | \$0.00 | \$525.00 | \$0.00 | \$7,565.25 |
| Building Inspection Fund | \$335,522.26 | \$17,260.04 | \$53,934.23 | \$0.00 | \$298,848.07 |
| Park Fund | \$166,427.85 | \$0.00 | \$0.00 | \$0.00 | \$166,427.85 |
| Escrow Fund | \$21,863.91 | \$2,500.00 | \$3,145.97 | \$0.00 | \$21,217.94 |
| Total | \$3,334,370.35 | \$61,122.40 | \$344,157.56 | \$0.00 | \$3,051,335.19 |