

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of December 31, 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 | \$489,689.57 | (\$3,953.43) | \$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 | \$300.00 | (\$200.00) | \$100.00 |
| Short Term Rental License | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.48 | \$666.48 | \$0.00 |
| Animal License/Impound | \$208.33 | \$0.00 | \$208.33 | \$2,500.00 | \$0.00 | (\$2,500.00) | \$735.00 |
| Burning Permits | \$125.00 | \$200.00 | (\$75.00) | \$1,500.00 | \$1,200.00 | (\$300.00) | \$1,420.00 |
| Other Fees/Reimbursements | \$41.67 | \$598.00 | (\$556.33) | \$500.00 | \$15,301.95 | \$14,801.95 | \$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 | \$1,600.00 | \$1,100.00 | \$1,180.00 |
| Township Aid | \$8.33 | \$85.00 | (\$76.67) | \$100.00 | \$261.00 | \$161.00 | \$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 | \$2,065.82 | (\$2,065.82) | \$0.00 | \$3,862.32 | \$3,862.32 | \$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 | \$1,330.00 | \$830.00 | \$565.00 |
| Fines | \$200.00 | \$0.00 | \$200.00 | \$2,400.00 | \$280.00 | (\$2,120.00) | \$1,800.50 |
| Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest Earnings | \$83.33 | \$234.97 | (\$151.64) | \$1,000.00 | \$4,917.98 | \$3,917.98 | \$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 | \$3,308.79 | \$38,850.79 | \$507,415.00 | \$524,542.46 | \$17,127.46 | \$445,551.78 |
| Disbursements | | | | | | | |
| Town Board | \$1,179.17 | \$8,309.98 | (\$7,130.81) | \$14,150.00 | \$14,774.88 | (\$624.88) | \$10,779.80 |
| Treasurer | \$1,241.67 | \$2,635.00 | (\$1,393.33) | \$14,900.00 | \$22,819.93 | (\$7,919.93) | \$19,648.50 |
| Clerk | \$3,052.50 | \$4,377.44 | (\$1,324.94) | \$36,630.00 | \$50,270.12 | (\$13,640.12) | \$39,689.20 |
| Elections | \$262.50 | \$32.75 | \$229.75 | \$3,150.00 | \$3,870.98 | (\$720.98) | \$8,132.43 |
| Taxes and PERA-Employer | \$1,078.33 | \$2,371.02 | (\$1,292.69) | \$12,940.00 | \$15,325.56 | (\$2,385.56) | \$12,969.81 |
| Assessor | \$1,458.75 | \$0.00 | \$1,458.75 | \$17,505.00 | \$16,452.67 | \$1,052.33 | \$19,723.16 |
| Legal Services | \$4,166.67 | \$1,709.00 | \$2,457.67 | \$50,000.00 | \$29,359.35 | \$20,640.65 | \$22,659.80 |
| Administrative/General | \$2,008.33 | \$362.34 | \$1,645.99 | \$24,100.00 | \$20,980.74 | \$3,119.26 | \$20,925.21 |
| Planning | \$1,793.75 | \$6,538.18 | (\$4,744.43) | \$21,525.00 | \$29,530.83 | (\$8,005.83) | \$25,628.65 |
| Public Works | \$516.67 | \$0.00 | \$516.67 | \$6,200.00 | \$768.75 | \$5,431.25 | \$2,192.50 |
| Communications | \$618.58 | \$449.20 | \$169.38 | \$7,423.00 | \$11,309.02 | (\$3,886.02) | \$9,087.41 |
| Facilities | \$777.50 | \$2,280.41 | (\$1,502.91) | \$9,330.00 | \$17,723.13 | (\$8,393.13) | \$10,567.81 |
| Public Safety | \$1,968.33 | \$2,254.11 | (\$285.78) | \$23,620.00 | \$26,850.81 | (\$3,230.81) | \$24,398.09 |
| Fire Protection | \$17,605.58 | \$102,995.50 | (\$85,389.92) | \$211,267.00 | \$205,991.00 | \$5,276.00 | \$189,019.00 |
| Animal Control | \$175.00 | \$103.00 | \$72.00 | \$2,100.00 | \$502.77 | \$1,597.23 | \$312.57 |
| Park Maintenance/Admin | \$2,856.25 | \$7,511.38 | (\$4,655.13) | \$34,275.00 | \$42,361.79 | (\$8,086.79) | \$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 | \$417.00 | \$608.00 | \$12,300.00 | \$17,502.00 | (\$5,202.00) | \$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 | \$142,346.31 | (\$100,061.73) | \$507,415.00 | \$526,394.33 | (\$18,979.33) | \$446,752.74 |
| Year Beg. Cash Balance | | \$720,326.47 | | | | | |
| Receipts | \$524,542.46 | | | | | | |
| Expenses | \$526,394.33 | | | | | | |
| Current Cash Balance | | \$718,474.60 | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of December 31, 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 | \$252,088.79 | (\$15,705.21) | \$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 | \$14,691.79 | (\$2,308.21) | \$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 | \$289,476.66 | (\$15,317.34) | \$287,117.10 |
| Disbursements | | | | | | | |
| Normal Maintenance | \$7,577.08 | \$0.00 | \$1,647.06 | \$90,925.00 | \$106,133.80 | (\$15,208.80) | \$31,096.42 |
| Snow Removal | \$15,813.33 | \$869.13 | \$14,944.20 | \$189,760.00 | \$167,511.86 | \$22,248.14 | \$103,682.45 |
| Gravel Road Mnt | \$1,763.25 | \$1,252.30 | \$510.95 | \$21,159.00 | \$1,252.30 | \$19,906.70 | \$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 | \$2,121.43 | \$17,348.05 | \$304,794.00 | \$274,897.96 | \$29,896.04 | \$159,956.76 |
| Year Beg. Cash Balance | \$351,491.38 | | | | | | |
| Current Cash Balance | \$366,070.08 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of December 31, 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 | \$295,705.39 | \$2,205.39 | \$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 | \$534.35 | (\$451.02) | \$1,000.00 | \$10,414.59 | \$9,414.59 | \$5,016.39 |
| Total Revenues | \$24,666.67 | \$534.35 | \$24,132.32 | \$296,000.00 | \$309,593.75 | \$13,593.75 | \$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 | \$0.00 | \$15,134.75 | \$181,617.00 | \$206,469.92 | (\$24,852.92) | \$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 | \$0.00 | \$24,307.17 | \$291,686.00 | \$206,469.92 | \$85,216.08 | \$0.00 |
| Year Beg. Cash Balance | \$1,528,401.59 | | | | | | |
| Current Cash Balance | \$1,631,525.42 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of December 31, 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 | \$3,574.00 | \$3,574.00 | \$6,088.25 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,574.00 | \$3,574.00 | \$6,088.25 |
| Disbursements | | | | | | | |
| Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,526.25 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$1,526.25 | \$0.00 | \$2,349.16 |
| Year Beg. Cash Balance | \$8,090.25 | | | | | | |
| Current Cash Balance | \$10,138.00 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of December 31, 2023

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2022 ACTUAL |
|----------------------------|-------------------|-------------------|--|------------------|---------------------|--|--------------------|
| Receipts | | | | | | | |
| Building Permits | \$0.00 | \$3,013.17 | (\$3,013.17) | \$0.00 | \$103,163.53 | \$103,163.53 | \$75,493.77 |
| Total Revenues | \$0.00 | \$3,013.17 | (\$3,013.17) | \$0.00 | \$103,163.53 | \$103,163.53 | \$75,493.77 |
| Disbursements | | | | | | | |
| Building Inspection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,797.44 | (\$70,797.44) | \$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 | \$0.00 | \$0.00 | \$0.00 | \$70,797.44 | (\$70,797.44) | \$31,569.09 |
| Year Beg. Cash Balance | \$335,522.26 | | | | | | |
| Current Cash Balance | \$367,888.35 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of December 31, 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 | \$500.00 | \$500.00 | \$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 | \$55.02 | (\$55.02) | \$0.00 | \$1,088.04 | \$1,088.04 | \$593.47 |
| Total Revenues | \$0.00 | \$55.02 | (\$55.02) | \$0.00 | \$1,588.04 | \$1,588.04 | \$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 | \$168,015.89 | | | | | | |

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of December 31, 2023

| Fund | Beginning Balance | YTD Receipts | YTD Disbursements | Transfers In / (Out) | Ending Balance |
|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| General Fund | \$720,326.47 | \$524,542.46 | \$526,394.33 | \$0.00 | \$718,474.60 |
| Road and Bridge Fund | \$351,491.38 | \$289,476.66 | \$274,897.96 | \$0.00 | \$366,070.08 |
| DNR Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COVID Relief Fund | \$202,246.64 | \$0.00 | \$156,693.05 | \$0.00 | \$45,553.59 |
| Road and Bridge Capital Fund | \$1,528,401.59 | \$309,593.75 | \$206,469.92 | \$0.00 | \$1,631,525.42 |
| Environment Fund | \$8,090.25 | \$3,574.00 | \$1,526.25 | \$0.00 | \$10,138.00 |
| Building Inspection Fund | \$335,522.26 | \$103,163.53 | \$70,797.44 | \$0.00 | \$367,888.35 |
| Park Fund | \$166,427.85 | \$1,588.04 | \$0.00 | \$0.00 | \$168,015.89 |
| Escrow Fund | \$21,863.91 | \$7,100.00 | \$5,316.47 | \$0.00 | \$23,647.44 |
| Total | \$3,334,370.35 | \$1,239,038.44 | \$1,242,095.42 | \$0.00 | \$3,331,313.37 |