

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of June 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	\$180.00	(\$55.00)	\$1,500.00	\$680.00	(\$820.00)	\$1,420.00
Other Fees/Reimbursements	\$41.67	\$2,362.92	(\$2,321.25)	\$500.00	\$11,863.92	\$11,363.92	\$3,345.92
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$300.00	(\$258.33)	\$500.00	\$700.00	\$200.00	\$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	\$0.00	\$41.67	\$500.00	\$125.00	(\$375.00)	\$565.00
Fines	\$200.00	\$0.00	\$200.00	\$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	\$747.33	(\$664.00)	\$1,000.00	\$747.33	(\$252.67)	\$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	\$3,590.25	\$38,569.33	\$507,415.00	\$19,674.41	(\$487,740.59)	\$445,551.78
Disbursements							
Town Board	\$1,179.17	(\$0.02)	\$1,179.19	\$14,150.00	\$3,479.95	\$10,670.05	\$10,779.80
Treasurer	\$1,241.67	\$1,793.50	(\$551.83)	\$14,900.00	\$9,709.53	\$5,190.47	\$19,648.50
Clerk	\$3,052.50	\$4,643.30	(\$1,590.80)	\$36,630.00	\$24,614.28	\$12,015.72	\$39,689.20
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00	\$2,600.65	\$549.35	\$8,132.43
Taxes and PERA-Employer	\$1,078.33	\$1,274.95	(\$196.62)	\$12,940.00	\$6,617.82	\$6,322.18	\$12,969.81
Assessor	\$1,458.75	\$16,452.67	(\$14,993.92)	\$17,505.00	\$16,452.67	\$1,052.33	\$19,723.16
Legal Services	\$4,166.67	\$1,642.00	\$2,524.67	\$50,000.00	\$20,772.35	\$29,227.65	\$22,659.80
Administrative/General	\$2,008.33	\$994.82	\$1,013.51	\$24,100.00	\$17,005.53	\$7,094.47	\$20,925.21
Planning	\$1,793.75	\$0.00	\$1,793.75	\$21,525.00	\$11,302.36	\$10,222.64	\$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	\$748.75	(\$130.17)	\$7,423.00	\$8,286.47	(\$863.47)	\$9,087.41
Facilities	\$777.50	\$484.19	\$293.31	\$9,330.00	\$6,407.14	\$2,922.86	\$10,567.81
Public Safety	\$1,968.33	\$2,253.95	(\$285.62)	\$23,620.00	\$13,326.69	\$10,293.31	\$24,398.09
Fire Protection	\$17,605.58	\$0.00	\$17,605.58	\$211,267.00	\$102,995.50	\$108,271.50	\$189,019.00
Animal Control	\$175.00	\$0.00	\$175.00	\$2,100.00	\$296.77	\$1,803.23	\$312.57
Park Maintenance/Admin	\$2,856.25	\$3,307.51	(\$451.26)	\$34,275.00	\$10,261.25	\$24,013.75	\$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	\$0.00	\$1,025.00	\$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	\$33,595.62	\$8,688.96	\$507,415.00	\$271,363.96	\$236,051.04	\$446,752.74
Year Beg. Cash Balance		\$720,326.47					
Receipts	\$19,674.41						
Expenses	\$271,363.96						
Current Cash Balance		\$468,636.92					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of June 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	\$23,743.72	\$1,647.06	\$90,925.00	\$32,701.72	\$58,223.28	\$31,096.42
Snow Removal	\$15,813.33	\$0.00	\$15,813.33	\$189,760.00	\$166,642.73	\$23,117.27	\$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	\$23,743.72	\$19,469.48	\$304,794.00	\$199,344.45	\$105,449.55	\$159,956.76
Year Beg. Cash Balance	\$351,491.38						
Current Cash Balance	\$183,912.36						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of June 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	\$2,394.56	(\$2,311.23)	\$1,000.00	\$2,394.56	\$1,394.56	\$5,016.39
Total Revenues	\$24,666.67	\$2,394.56	\$22,272.11	\$296,000.00	\$5,868.33	(\$290,131.67)	\$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	\$11,630.90	\$169,986.10	\$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	\$11,630.90	\$280,055.10	\$0.00
Year Beg. Cash Balance	\$1,528,401.59						
Current Cash Balance	\$1,522,639.02						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of June 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	\$0.00	\$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	\$0.00	\$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 June 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	\$6,568.64	(\$6,568.64)	\$0.00	\$28,908.01	\$28,908.01	\$75,493.77
Total Revenues	\$0.00	\$6,568.64	(\$6,568.64)	\$0.00	\$28,908.01	\$28,908.01	\$75,493.77
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$68,073.14	(\$68,073.14)	\$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	\$68,073.14	(\$68,073.14)	\$31,569.09
Year Beg. Cash Balance	\$335,522.26						
Current Cash Balance	\$296,357.13						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of June 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	\$262.14	(\$262.14)	\$0.00	\$262.14	\$262.14	\$593.47
Total Revenues	\$0.00	\$262.14	(\$262.14)	\$0.00	\$262.14	\$262.14	\$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	\$166,689.99						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$720,326.47	\$19,674.41	\$271,363.96	\$0.00	\$468,636.92
Road and Bridge Fund	\$351,491.38	\$31,765.43	\$199,344.45	\$0.00	\$183,912.36
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	\$5,868.33	\$11,630.90	\$0.00	\$1,522,639.02
Environment Fund	\$8,090.25	\$0.00	\$525.00	\$0.00	\$7,565.25
Building Inspection Fund	\$335,522.26	\$28,908.01	\$68,073.14	\$0.00	\$296,357.13
Park Fund	\$166,427.85	\$262.14	\$0.00	\$0.00	\$166,689.99
Escrow Fund	\$21,863.91	\$3,900.00	\$4,584.99	\$0.00	\$21,178.92
Total	\$3,334,370.35	\$90,378.32	\$555,522.44	\$0.00	\$2,869,226.23