

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of May 31, 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	\$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	\$260.00	(\$135.00)	\$1,500.00	\$500.00	(\$1,000.00)	\$1,420.00
Other Fees/Reimbursements	\$41.67	\$9,501.00	(\$9,459.33)	\$500.00	\$9,501.00	\$9,001.00	\$3,345.92
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$200.00	(\$158.33)	\$500.00	\$400.00	(\$100.00)	\$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	\$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
<b>Total Revenues</b>	<b>\$42,159.58</b>	<b>\$10,186.00</b>	<b>\$31,973.58</b>	<b>\$507,415.00</b>	<b>\$16,084.16</b>	<b>(\$491,330.84)</b>	<b>\$445,551.78</b>
<b>Disbursements</b>							
Town Board	\$1,179.17	\$635.00	\$544.17	\$14,150.00	\$3,479.97	\$10,670.03	\$10,779.80
Treasurer	\$1,241.67	\$1,674.50	(\$432.83)	\$14,900.00	\$7,916.03	\$6,983.97	\$19,648.50
Clerk	\$3,052.50	\$4,133.36	(\$1,080.86)	\$36,630.00	\$19,970.98	\$16,659.02	\$39,689.20
Elections	\$262.50	\$529.65	(\$267.15)	\$3,150.00	\$2,600.65	\$549.35	\$8,132.43
Taxes and PERA-Employer	\$1,078.33	\$1,108.91	(\$30.58)	\$12,940.00	\$5,342.87	\$7,597.13	\$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	\$2,215.51	\$1,951.16	\$50,000.00	\$19,130.35	\$30,869.65	\$22,659.80
Administrative/General	\$2,008.33	\$313.02	\$1,695.31	\$24,100.00	\$16,010.71	\$8,089.29	\$20,925.21
Planning	\$1,793.75	\$3,206.22	(\$1,412.47)	\$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	\$3,872.50	(\$3,253.92)	\$7,423.00	\$7,537.72	(\$114.72)	\$9,087.41
Facilities	\$777.50	\$663.39	\$114.11	\$9,330.00	\$5,922.95	\$3,407.05	\$10,567.81
Public Safety	\$1,968.33	\$2,253.95	(\$285.62)	\$23,620.00	\$11,072.74	\$12,547.26	\$24,398.09
Fire Protection	\$17,605.58	\$102,995.50	(\$85,389.92)	\$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	\$2,519.77	\$336.48	\$34,275.00	\$6,953.74	\$27,321.26	\$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
<b>Total Disbursements</b>	<b>\$42,284.58</b>	<b>\$126,121.28</b>	<b>(\$83,836.70)</b>	<b>\$507,415.00</b>	<b>\$237,768.34</b>	<b>\$269,646.66</b>	<b>\$446,752.74</b>
<b>Year Beg. Cash Balance</b>		<b>\$720,326.47</b>					
Receipts	\$16,084.16						
Expenses	\$237,768.34						
<b>Current Cash Balance</b>		<b>\$498,642.29</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of May 31, 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	\$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
<b>Total Revenues</b>	<b>\$25,399.50</b>	<b>\$0.00</b>	<b>\$25,399.50</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	\$720.00	\$1,647.06	\$90,925.00	\$8,958.00	\$81,967.00	\$31,096.42
Snow Removal	\$15,813.33	\$10,867.73	\$4,945.60	\$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
<b>Total Disbursements</b>	<b>\$25,399.50</b>	<b>\$11,587.73</b>	<b>\$8,601.75</b>	<b>\$304,794.00</b>	<b>\$175,600.73</b>	<b>\$129,193.27</b>	<b>\$159,956.76</b>
Year Beg. Cash Balance	\$351,491.38						
Current Cash Balance	\$207,656.08						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of May 31, 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	\$738.60	\$14,396.15	\$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
<b>Total Disbursements</b>	<b>\$24,307.17</b>	<b>\$738.60</b>	<b>\$23,568.57</b>	<b>\$291,686.00</b>	<b>\$11,630.90</b>	<b>\$280,055.10</b>	<b>\$0.00</b>
Year Beg. Cash Balance	\$1,528,401.59						
Current Cash Balance	\$1,520,244.46						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of May 31, 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	\$525.00	\$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>\$525.00</b>	<b>\$0.00</b>	<b>\$2,349.16</b>
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 May 31, 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	\$5,079.33	(\$5,079.33)	\$0.00	\$22,339.37	\$22,339.37	\$75,493.77
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,079.33</b>	<b>(\$5,079.33)</b>	<b>\$0.00</b>	<b>\$22,339.37</b>	<b>\$22,339.37</b>	<b>\$75,493.77</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$14,138.91	(\$14,138.91)	\$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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$14,138.91</b>	<b>(\$14,138.91)</b>	<b>\$0.00</b>	<b>\$68,073.14</b>	<b>(\$68,073.14)</b>	<b>\$31,569.09</b>
Year Beg. Cash Balance	\$335,522.26						
Current Cash Balance	\$289,788.49						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of May 31, 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 May 31, 2023

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$720,326.47	\$16,084.16	\$237,768.34	\$0.00	\$498,642.29
Road and Bridge Fund	\$351,491.38	\$31,765.43	\$175,600.73	\$0.00	\$207,656.08
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	\$11,630.90	\$0.00	\$1,520,244.46
Environment Fund	\$8,090.25	\$0.00	\$525.00	\$0.00	\$7,565.25
Building Inspection Fund	\$335,522.26	\$22,339.37	\$68,073.14	\$0.00	\$289,788.49
Park Fund	\$166,427.85	\$0.00	\$0.00	\$0.00	\$166,427.85
Escrow Fund	\$21,863.91	\$3,900.00	\$4,584.99	\$0.00	\$21,178.92
<b>Total</b>	<b>\$3,334,370.35</b>	<b>\$77,562.73</b>	<b>\$498,183.10</b>	<b>\$0.00</b>	<b>\$2,913,749.98</b>