

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of July 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$32,579.08	\$219,062.41	(\$186,483.33)	\$390,949.00	\$224,123.60	(\$166,825.40)	\$374,332.12
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$5,095.64
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$728.00	\$228.00	\$800.00
Animal License/Impound	\$83.33	\$430.00	(\$346.67)	\$1,000.00	\$1,855.00	\$855.00	\$2,015.00
Burning Permits	\$125.00	\$40.00	\$85.00	\$1,500.00	\$1,280.00	(\$220.00)	\$1,860.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$30.00	(\$970.00)	\$3,238.06
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$160.00	(\$118.33)	\$500.00	\$800.00	\$300.00	\$540.00
Township Aid	\$8.33	\$78.50	(\$70.17)	\$100.00	\$78.50	(\$21.50)	\$159.00
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	\$0.00
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	\$20,298.92
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$650.00	\$150.00	\$825.00
Fines	\$62.50	\$2,315.00	(\$2,252.50)	\$750.00	\$2,315.00	\$1,565.00	\$7,390.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$166.67	\$249.73	(\$83.06)	\$2,000.00	\$249.73	(\$1,750.27)	\$823.79
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Total Revenues	\$33,464.25	\$222,435.64	(\$188,971.39)	\$403,071.00	\$232,109.83	(\$170,961.17)	\$417,377.53
Disbursements							
Town Board	\$970.83	\$554.97	\$415.86	\$11,650.00	\$5,983.98	\$5,666.02	\$14,619.26
Treasurer	\$1,108.33	\$1,232.63	(\$124.30)	\$13,300.00	\$8,191.50	\$5,108.50	\$12,861.82
Clerk	\$1,562.50	\$2,969.99	(\$1,407.49)	\$18,750.00	\$18,435.34	\$314.66	\$18,357.63
Elections	\$83.33	\$0.00	\$83.33	\$1,000.00	\$1,150.00	(\$150.00)	\$5,771.75
Taxes and PERA-Employer	\$993.25	\$924.26	\$68.99	\$11,919.00	\$6,147.77	\$5,771.23	\$9,946.99
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$16,323.81	\$176.19	\$15,487.64
Legal Services	\$1,000.00	\$811.24	\$188.76	\$12,000.00	\$7,969.77	\$4,030.23	\$13,565.48
Administrative/General	\$1,712.17	\$447.36	\$1,264.81	\$20,546.00	\$5,646.60	\$14,899.40	\$18,758.44
Planning	\$2,240.92	\$2,508.54	(\$267.62)	\$26,891.00	\$13,498.66	\$13,392.34	\$23,425.02
Public Works	\$666.67	\$1,393.26	(\$726.59)	\$8,000.00	\$11,004.26	(\$3,004.26)	\$3,895.11
Communications	\$470.25	\$63.20	\$407.05	\$5,643.00	\$3,565.11	\$2,077.89	\$3,224.55
Facilities	\$1,179.17	\$645.75	\$533.42	\$14,150.00	\$4,706.86	\$9,443.14	\$13,100.17
Public Safety	\$1,991.25	\$1,800.00	\$191.25	\$23,895.00	\$13,107.62	\$10,787.38	\$21,728.58
Fire Protection	\$13,631.42	\$387.51	\$13,243.91	\$163,577.00	\$87,419.05	\$76,157.95	\$154,161.79
Animal Control	\$689.58	\$654.39	\$35.19	\$8,275.00	\$4,402.86	\$3,872.14	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$3,659.40	(\$1,186.48)	\$29,675.00	\$9,853.88	\$19,821.12	\$27,878.99
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$3,335.00	\$1,665.00	\$10,326.01
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$7,627.00	\$4,673.00	\$11,107.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$33,589.25	\$18,052.50	\$15,536.75	\$403,071.00	\$228,369.07	\$174,701.93	\$384,867.78
Year Beg. Cash Balance		\$719,412.29					
Receipts	\$232,109.83						
Expenses	\$228,369.07						
Current Cash Balance		\$723,153.05					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of July 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$20,912.50	\$140,616.07	(\$119,703.57)	\$250,950.00	\$142,852.83	(\$108,097.17)	\$188,776.58
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
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	\$9,706.65	(\$7,293.35)	\$20,601.66
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$17,426.54	(\$1,073.46)	\$18,985.85
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	\$23,995.83	\$140,616.07	(\$116,620.24)	\$287,950.00	\$169,986.02	(\$117,963.98)	\$228,364.09
Disbursements							
Normal Maintenance	\$5,937.50	\$9,838.75	\$1,647.06	\$71,250.00	\$55,830.97	\$15,419.03	\$62,876.95
Snow Removal	\$15,166.67	\$0.00	\$15,166.67	\$182,000.00	\$52,808.64	\$129,191.36	\$82,390.36
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$15,945.23
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$2,784.78	\$5,215.22	\$0.00
Total Disbursements	\$23,995.83	\$9,838.75	\$19,705.39	\$287,950.00	\$111,424.39	\$176,525.61	\$161,212.54
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$144,871.30						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of July 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$164,458.32	(\$139,999.99)	\$293,500.00	\$167,913.87	(\$125,586.13)	\$291,619.37
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
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	\$166.67	\$432.49	(\$265.82)	\$2,000.00	\$432.49	(\$1,567.51)	\$1,207.23
Total Revenues	\$24,750.00	\$164,890.81	(\$140,140.81)	\$297,000.00	\$168,346.36	(\$128,653.64)	\$292,826.60
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	\$21,654.67	\$7,150.00	\$14,504.67	\$259,856.00	\$28,788.89	\$231,067.11	\$0.00
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$21,654.67	\$7,150.00	\$14,504.67	\$259,856.00	\$28,788.89	\$231,067.11	\$0.00
Year Beg. Cash Balance	\$1,112,789.18						
Current Cash Balance	\$1,252,346.65						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of July 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$828.42	\$0.00	\$1,488.25
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	\$828.42	\$0.00	\$1,488.25
Year Beg. Cash Balance	\$3,949.66						
Current Cash Balance	\$3,121.24						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of July 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Building Permits	\$0.00	\$3,962.04	(\$3,962.04)	\$0.00	\$37,558.68	\$37,558.68	\$44,578.93
Total Revenues	\$0.00	\$3,962.04	(\$3,962.04)	\$0.00	\$37,558.68	\$37,558.68	\$44,578.93
Disbursements							
Building Inspection Fees	\$0.00	\$8,666.37	(\$8,666.37)	\$0.00	\$52,105.43	(\$52,105.43)	\$54,492.76
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$8,666.37	(\$8,666.37)	\$0.00	\$52,105.43	(\$52,105.43)	\$54,492.76
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$10,553.53						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of July 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$56.84	(\$56.84)	\$0.00	\$56.84	\$56.84	\$199.08
Total Revenues	\$0.00	\$56.84	(\$56.84)	\$0.00	\$56.84	\$56.84	\$3,199.08
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	\$161,333.43						
Current Cash Balance	\$161,390.27						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of July 31, 2021

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$232,109.83	\$228,369.07	\$0.00	\$723,153.05
Road and Bridge Fund	\$86,309.67	\$169,986.02	\$111,424.39	\$0.00	\$144,871.30
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief Fund	\$0.00	\$107,298.46	\$0.00	\$0.00	\$107,298.46
Road and Bridge Capital Fund	\$1,112,789.18	\$168,346.36	\$28,788.89	\$0.00	\$1,252,346.65
Environment Fund	\$3,949.66	\$0.00	\$828.42	\$0.00	\$3,121.24
Building Inspection Fund	\$253,100.28	\$37,558.68	\$52,105.43	\$0.00	\$238,553.53
Park Fund	\$164,532.51	\$56.84	\$0.00	\$0.00	\$164,589.35
Escrow Fund	\$15,759.15	\$7,300.00	\$3,047.68	\$0.00	\$20,011.47
Total	\$2,355,852.74	\$722,656.19	\$424,563.88	\$0.00	\$2,653,945.05