Stillwater Township
Statement of Receipts and Disbursments - GENERAL FUND
as of July 31, 2022

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2021 ACTUAL
Receipts							
Property Tax Levy	$36,141.92	$0.00	$36,141.92	$433,703.00	$232,768.29	($200,934.71)	$394,189.13
Prior Years Taxes	$208.33	$0.00	$208.33	$2,500.00	$2,979.72	$479.72	$4,456.01
Licenses and Permits	$41.67	$100.00	($58.33)	$500.00	$100.00	($400.00)	$828.00
Animal License/Impound	$208.33	$0.00	$208.33	$2,500.00	$735.00	($1,765.00)	$3,500.00
Burning Permits	$125.00	$260.00	($135.00)	$1,500.00	$1,020.00	($480.00)	$1,660.00
Other Fees/Reimbursements	$83.33	$10.00	$73.33	$1,000.00	$1,262.54	$262.54	$5,500.33
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	$660.00	$160.00	$1,200.00
Township Aid	$8.33	$0.00	$8.33	$100.00	$0.00	($100.00)	$157.00
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	$4.68
Escrow Fees/Easements	$41.67	$100.00	($58.33)	$500.00	$265.00	($235.00)	$950.00
Fines	$62.50	$798.00	($735.50)	$750.00	$798.00	$48.00	$3,930.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.00
Interest Earnings	$83.33	$362.72	($279.39)	$1,000.00	$362.72	($637.28)	$1,746.98
Transfer from Other Funds	$0.00	$0.00	$0.00	$1,500.00	$0.00	($1,500.00)	$0.00
Total Revenues	**$37,068.75**	**$1,630.72**	**$35,438.03**	**$446,325.00**	**$240,951.27**	**($205,373.73)**	**$418,368.13**
Disbursements							
Town Board	$1,095.83	($0.01)	$1,095.84	$13,150.00	$3,169.03	$9,980.97	$13,073.09
Treasurer	$1,241.67	$1,432.50	($190.83)	$14,900.00	$10,858.50	$4,041.50	$14,796.38
Clerk	$1,681.25	$2,990.81	($1,309.56)	$20,175.00	$20,674.29	($499.29)	$34,972.46
Elections	$333.33	$0.00	$333.33	$4,000.00	$1,185.00	$2,815.00	$2,626.38
Taxes and PERA-Employer	$1,023.08	$930.71	$92.37	$12,277.00	$7,012.61	$5,264.39	$11,636.16
Assessor	$1,416.25	$0.00	$1,416.25	$16,995.00	$19,723.16	($2,728.16)	$16,323.81
Legal Services	$1,083.33	$1,037.00	$46.33	$13,000.00	$15,125.06	($2,125.06)	$13,983.27
Administrative/General	$1,987.50	$60.95	$1,926.55	$23,850.00	$16,874.46	$6,975.54	$22,173.85
Planning	$2,073.75	$1,596.69	$477.06	$24,885.00	$13,219.28	$11,665.72	$21,255.60
Public Works	$704.17	$450.00	$254.17	$8,450.00	$1,982.50	$6,467.50	$3,909.03
Communications	$595.25	$704.94	($109.69)	$7,143.00	$3,753.73	$3,389.27	$6,435.34
Facilities	$777.50	$1,028.70	($251.20)	$9,330.00	$5,872.44	$3,457.56	$9,601.95
Public Safety	$1,944.25	$1,885.00	$59.25	$23,331.00	$14,321.53	$9,009.47	$28,116.99
Fire Protection	$16,171.58	$94,509.50	($78,337.92)	$194,059.00	$94,509.50	$99,549.50	$173,656.82
Animal Control	$692.08	$160.80	$531.28	$8,305.00	$160.80	$8,144.20	$6,974.00
Park Maintenance/Admin	$2,856.25	$3,233.73	($377.48)	$34,275.00	$8,665.90	$25,609.10	$22,010.03
Trails Maintenance	$500.00	$0.00	$500.00	$6,000.00	$0.00	$6,000.00	$6,980.83
Insurance/Other	$1,016.67	$0.00	$1,016.67	$12,200.00	$9,056.00	$3,144.00	$7,727.00
Transfer to Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements	**$37,193.75**	**$110,021.32**	**($72,827.57)**	**$446,325.00**	**$246,163.79**	**$200,161.21**	**$416,252.99**
Year Beg. Cash Balance		**$721,527.43**					
Receipts	**$240,951.27**						
Expenses	**$246,163.79**						
Current Cash Balance		**$716,314.91**					

Stillwater Township
Statement of Receipts and Disbursments - ROAD AND BRIDGE FUND
as of July 31, 2022

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2021 ACTUAL
Receipts							
Property Tax Levy	$20,208.33	$0.00	$20,208.33	$242,500.00	$130,149.69	($112,350.31)	$252,017.73
Prior Years Taxes	$125.00	$0.00	$125.00	$1,500.00	$1,912.68	$412.68	$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	$1,583.33	$0.00	$1,583.33	$19,000.00	$11,110.01	($7,889.99)	$16,682.78
County Road Allocation	$1,541.67	$0.00	$1,541.67	$18,500.00	$26,063.75	$7,563.75	$17,426.54
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	**$23,458.33**	**$0.00**	**$23,458.33**	**$281,500.00**	**$169,236.13**	**($112,263.87)**	**$286,127.05**
Disbursements							
Normal Maintenance	$5,541.67	$1,960.00	$1,647.06	$66,500.00	$8,392.45	$58,107.55	$75,621.13
Snow Removal	$15,375.00	$0.00	$15,375.00	$184,500.00	$97,114.82	$87,385.18	$54,786.52
Gravel Road Mnt	$1,875.00	$16,265.18	($14,390.18)	$22,500.00	$16,265.18	$6,234.82	$14,913.25
Asphalt Road Mnt	$666.67	$0.00	$666.67	$8,000.00	$6,062.71	$1,937.29	$2,784.78
Total Disbursements	**$23,458.33**	**$18,225.18**	**$3,298.55**	**$281,500.00**	**$127,835.16**	**$153,664.84**	**$148,105.68**
Year Beg. Cash Balance	**$224,331.04**						
Current Cash Balance	**$265,732.01**						

Stillwater Township
Statement of Receipts and Disbursments - ROAD AND BRIDGE CAPITAL FUND
as of July 31, 2022

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2021 ACTUAL
Receipts							
Property Tax Levy	$24,458.33	$0.00	$24,458.33	$293,500.00	$157,521.37	($135,978.63)	$295,588.29
Prior Year's Taxes	$125.00	$0.00	$125.00	$1,500.00	$2,236.98	$736.98	$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	$705.96	($539.29)	$2,000.00	$705.96	($1,294.04)	$3,402.65
Total Revenues	**$24,750.00**	**$705.96**	**$24,044.04**	**$297,000.00**	**$160,464.31**	**($136,535.69)**	**$298,990.94**
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	$4,951.17	$0.00	$4,951.17	$59,414.00	$0.00	$59,414.00	$179,619.33
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	**$4,951.17**	**$0.00**	**$4,951.17**	**$59,414.00**	**$0.00**	**$59,414.00**	**$179,619.33**
Year Beg. Cash Balance	**$1,232,160.79**						
Current Cash Balance	**$1,392,625.10**						

Stillwater Township
Statement of Receipts and Disbursments - ENVIRONMENT FUND
as of July 31, 2022

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2021 ACTUAL
Receipts							
Recycling Grant	$0.00	$0.00	$0.00	$0.00	$3,218.00	$3,218.00	$3,214.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,218.00**	**$3,218.00**	**$3,214.00**
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	$949.16	$0.00	$2,812.50
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**	**$949.16**	**$0.00**	**$2,812.50**
Year Beg. Cash Balance	**$4,351.16**						
Current Cash Balance	**$6,620.00**						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of July 31, 2022

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2021 ACTUAL
Receipts							
Building Permits	$0.00	$11,448.73	($11,448.73)	$0.00	$31,696.89	$31,696.89	$97,169.99
Total Revenues	**$0.00**	**$11,448.73**	**($11,448.73)**	**$0.00**	**$31,696.89**	**$31,696.89**	**$97,169.99**
Disbursements							
Building Inspection Fees	$0.00	$746.57	($746.57)	$0.00	$31,569.09	($31,569.09)	$58,672.69
Transfer to Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements	**$0.00**	**$746.57**	**($746.57)**	**$0.00**	**$31,569.09**	**($31,569.09)**	**$58,672.69**
Year Beg. Cash Balance	**$291,597.58**						
Current Cash Balance	**$291,725.38**						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of July 31, 2022

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2021 ACTUAL
Receipts							
Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
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	$84.11	($84.11)	$0.00	$84.11	$84.11	$501.87
Total Revenues	**$0.00**	**$84.11**	**($84.11)**	**$0.00**	**$84.11**	**$84.11**	**$1,301.87**
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	**$165,834.38**						
Current Cash Balance	**$165,918.49**						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of July 31, 2022

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	$721,527.43	$240,951.27	$246,163.79	$0.00	$716,314.91
Road and Bridge Fund	$224,331.04	$169,236.13	$127,835.16	$0.00	$265,732.01
DNR Grant	$0.00	$0.00	$0.00	$0.00	$0.00
COVID Relief Fund	$103,970.46	$110,812.19	$854.00	$0.00	$213,928.65
Road and Bridge Capital Fund	$1,232,160.79	$160,464.31	$0.00	$0.00	$1,392,625.10
Environment Fund	$4,351.16	$3,218.00	$949.16	$0.00	$6,620.00
Building Inspection Fund	$291,597.58	$31,696.89	$31,569.09	$0.00	$291,725.38
Park Fund	$165,834.38	$84.11	$0.00	$0.00	$165,918.49
Escrow Fund	$17,683.71	$3,500.00	$2,000.10	$0.00	$19,183.61
Total	**$2,761,456.55**	**$719,962.90**	**$409,371.30**	**$0.00**	**$3,072,048.15**