

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of April 30, 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	\$0.00	\$32,579.08	\$390,949.00	\$5,061.19	(\$385,887.81)	\$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	\$0.00	\$41.67	\$500.00	\$100.00	(\$400.00)	\$800.00
Animal License/Impound	\$83.33	\$480.00	(\$396.67)	\$1,000.00	\$930.00	(\$70.00)	\$2,015.00
Burning Permits	\$125.00	\$120.00	\$5.00	\$1,500.00	\$860.00	(\$640.00)	\$1,860.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$20.00	(\$980.00)	\$3,238.06
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$540.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$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	\$225.00	(\$183.33)	\$500.00	\$425.00	(\$75.00)	\$825.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$7,390.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$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	\$835.00	\$32,629.25	\$403,071.00	\$7,396.19	(\$395,674.81)	\$417,377.53
Disbursements							
Town Board	\$970.83	\$1,304.25	(\$333.42)	\$11,650.00	\$3,269.10	\$8,380.90	\$14,619.26
Treasurer	\$1,108.33	\$1,444.11	(\$335.78)	\$13,300.00	\$4,856.99	\$8,443.01	\$12,861.82
Clerk	\$1,562.50	\$3,478.44	(\$1,915.94)	\$18,750.00	\$9,451.74	\$9,298.26	\$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	\$1,043.58	(\$50.33)	\$11,919.00	\$3,394.51	\$8,524.49	\$9,946.99
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$0.00	\$16,500.00	\$15,487.64
Legal Services	\$1,000.00	\$762.50	\$237.50	\$12,000.00	\$3,560.05	\$8,439.95	\$13,565.48
Administrative/General	\$1,712.17	\$226.40	\$1,485.77	\$20,546.00	\$4,883.66	\$15,662.34	\$18,758.44
Planning	\$2,240.92	\$1,776.64	\$464.28	\$26,891.00	\$7,148.40	\$19,742.60	\$23,425.02
Public Works	\$666.67	\$2,808.00	(\$2,141.33)	\$8,000.00	\$5,261.00	\$2,739.00	\$3,895.11
Communications	\$470.25	\$731.10	(\$260.85)	\$5,643.00	\$2,353.21	\$3,289.79	\$3,224.55
Facilities	\$1,179.17	\$679.39	\$499.78	\$14,150.00	\$2,762.25	\$11,387.75	\$13,100.17
Public Safety	\$1,991.25	\$2,012.77	(\$21.52)	\$23,895.00	\$7,655.34	\$16,239.66	\$21,728.58
Fire Protection	\$13,631.42	\$443.75	\$13,187.67	\$163,577.00	\$1,625.02	\$161,951.98	\$154,161.79
Animal Control	\$689.58	\$725.03	(\$35.45)	\$8,275.00	\$2,315.11	\$5,959.89	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$919.20	\$1,553.72	\$29,675.00	\$4,029.72	\$25,645.28	\$27,878.99
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	\$5,000.00	\$10,326.01
Insurance/Other	\$1,025.00	\$7,266.00	(\$6,241.00)	\$12,300.00	\$7,266.00	\$5,034.00	\$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	\$25,621.16	\$7,968.09	\$403,071.00	\$70,982.10	\$332,088.90	\$384,867.78
Year Beg. Cash Balance		\$719,412.29					
Receipts	\$7,396.19						
Expenses	\$70,982.10						
Current Cash Balance		\$655,826.38					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of April 30, 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	\$0.00	\$20,912.50	\$250,950.00	\$2,236.76	(\$248,713.24)	\$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	\$0.00	\$23,995.83	\$287,950.00	\$29,369.95	(\$258,580.05)	\$228,364.09
Disbursements							
Normal Maintenance	\$5,937.50	\$2,421.95	\$1,647.06	\$71,250.00	\$8,844.58	\$62,405.42	\$62,876.95
Snow Removal	\$15,166.67	\$3,405.48	\$11,761.19	\$182,000.00	\$51,216.87	\$130,783.13	\$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	\$0.00	\$8,000.00	\$0.00
Total Disbursements	\$23,995.83	\$5,827.43	\$16,299.91	\$287,950.00	\$60,061.45	\$227,888.55	\$161,212.54
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$55,618.17						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of April 30, 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	\$0.00	\$24,458.33	\$293,500.00	\$3,455.55	(\$290,044.45)	\$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	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$1,207.23
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$3,455.55	(\$293,544.45)	\$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	\$0.00	\$21,654.67	\$259,856.00	\$12,924.50	\$246,931.50	\$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	\$0.00	\$21,654.67	\$259,856.00	\$12,924.50	\$246,931.50	\$0.00
Year Beg. Cash Balance	\$1,112,789.18						
Current Cash Balance	\$1,103,320.23						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of April 30, 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 April 30, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Building Permits	\$0.00	\$7,582.40	(\$7,582.40)	\$0.00	\$24,493.28	\$24,493.28	\$44,578.93
Total Revenues	\$0.00	\$7,582.40	(\$7,582.40)	\$0.00	\$24,493.28	\$24,493.28	\$44,578.93
Disbursements							
Building Inspection Fees	\$0.00	\$7,094.67	(\$7,094.67)	\$0.00	\$32,610.03	(\$32,610.03)	\$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	\$7,094.67	(\$7,094.67)	\$0.00	\$32,610.03	(\$32,610.03)	\$54,492.76
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$16,983.53						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of April 30, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.08
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$161,333.43						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of April 30, 2021

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$7,396.19	\$70,982.10	\$0.00	\$655,826.38
Road and Bridge Fund	\$86,309.67	\$29,369.95	\$60,061.45	\$0.00	\$55,618.17
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief - CARES Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$1,112,789.18	\$3,455.55	\$12,924.50	\$0.00	\$1,103,320.23
Environment Fund	\$3,949.66	\$0.00	\$828.42	\$0.00	\$3,121.24
Building Inspection Fund	\$253,100.28	\$24,493.28	\$32,610.03	\$0.00	\$244,983.53
Park Fund	\$164,532.51	\$0.00	\$0.00	\$0.00	\$164,532.51
Escrow Fund	\$15,759.15	\$4,900.00	\$1,053.98	\$0.00	\$19,605.17
Total	\$2,355,852.74	\$69,614.97	\$178,460.48	\$0.00	\$2,247,007.23