

Stillwater Township
Statement of Receipts and Disbursements - GENE
as of August 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Property Tax Levy	\$28,967.50	\$0.00	\$28,967.50	\$347,610.00
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00
Animal License/Impound	\$66.67	\$530.00	(\$463.33)	\$800.00
Burning Permits	\$125.00	\$120.00	\$5.00	\$1,500.00
Other Fees/Reimbursements	\$83.33	\$21.47	\$61.86	\$1,000.00
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00
Shelter Reservations	\$41.67	\$175.00	(\$133.33)	\$500.00
Township Aid	\$0.00	\$172.00	(\$172.00)	\$0.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$8.33	\$0.00	\$8.33	\$100.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$100.00	(\$58.33)	\$500.00
Fines	\$83.33	\$68.16	\$15.17	\$1,000.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Revenues	\$29,940.17	\$1,186.63	\$28,753.54	\$364,282.00
Disbursements				
Town Board	\$1,012.50	\$1,728.54	(\$716.04)	\$12,150.00
Treasurer	\$696.25	\$678.20	\$18.05	\$8,355.00
Clerk	\$1,542.50	\$1,840.56	(\$298.06)	\$18,510.00
Elections	\$304.17	\$91.32	\$212.85	\$3,650.00
Taxes and PERA-Employer	\$678.33	\$1,001.39	(\$323.06)	\$8,140.00
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00
Legal Services	\$1,666.67	\$3,340.71	(\$1,674.04)	\$20,000.00
Administrative/General	\$2,512.50	\$158.01	\$2,354.49	\$30,150.00
Planning	\$2,342.50	\$2,399.83	(\$57.33)	\$28,110.00
Public Works	\$833.33	\$6,652.64	(\$5,819.31)	\$10,000.00
Communications	\$633.92	\$530.15	\$103.77	\$7,607.00
Facilities	\$643.33	\$569.61	\$73.72	\$7,720.00
Public Safety	\$1,932.50	\$1,769.43	\$163.07	\$23,190.00
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00

Animal Control	\$508.33	\$738.47	(\$230.14)	\$6,100.00
Park Maintenance/Admin	\$1,886.67	\$4,408.99	(\$2,522.32)	\$22,640.00
Trails Maintenance	\$333.33	\$1,940.00	(\$1,606.67)	\$4,000.00
Insurance/Other	\$791.67	\$0.00	\$791.67	\$9,500.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$30,356.83	\$28,166.60	\$2,190.23	\$364,282.00

Year Beg. Cash Balance **\$278,262.60**

Receipts **\$199,941.76**
Expenses **\$227,058.07**

Current Cash Balance **\$251,146.29**

**Stillwater Township
Statement of Receipts and Disbursements - ROAD AND B
as of August 31, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Property Tax Levy	\$16,723.92	\$0.00	\$16,723.92	\$200,687.00
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Assessments	\$0.00	\$4,015.74	(\$4,015.74)	\$0.00
State tax credits (M.V.)	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
County Gravel Tax	\$458.33	\$553.41	(\$95.08)	\$5,500.00
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,348.92	\$4,569.15	\$13,779.77	\$220,187.00
Disbursements				
Public Works	\$2,249.17	\$2,146.74	\$102.43	\$26,990.00
Normal Maintenance	\$1,643.75	\$4,390.50	(\$2,746.75)	\$19,725.00
Snow Removal	\$8,550.00	\$0.00	\$8,550.00	\$102,600.00
Gravel Road Mnt	\$2,620.83	\$1,387.50	\$1,233.33	\$31,450.00
Asphalt Road Mnt	\$1,364.17	\$0.00	\$1,364.17	\$16,370.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00

Ditch,Mow,Brush	\$1,921.00	\$4,251.25	(\$2,330.25)	\$23,052.00
Total Disbursements	\$18,348.92	\$12,175.99	\$6,172.93	\$220,187.00
Year Beg. Cash Balance	(\$17,570.53)			
Current Cash Balance	(\$102,096.34)			

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE
as of August 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Property Tax Levy	\$17,916.67	\$0.00	\$17,916.67	\$215,000.00
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00
Local Assessment	\$0.00	\$0.00	\$0.00	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$175.00	\$0.00	\$175.00	\$2,100.00
Total Revenues	\$18,216.67	\$0.00	\$18,216.67	\$218,600.00
Disbursements				
Public Works	\$0.00	\$0.00	\$0.00	\$0.00
Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Road Maint. Contract	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Road Projects	\$3,944.58	\$0.00	\$3,944.58	\$47,335.00
Overlay	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$3,944.58	\$0.00	\$3,944.58	\$47,335.00
Year Beg. Cash Balance	\$787,988.79			
Current Cash Balance	\$900,410.45			

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENTAL
as of August 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Recycling Grant	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
Total Revenues	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
Disbursements				
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Year Beg. Cash Balance	\$4,362.50			
Current Cash Balance	\$6,385.60			

**Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSF
as of August 31, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Building Permits	\$0.00	\$12,245.82	(\$12,245.82)	\$0.00
Total Revenues	\$0.00	\$12,245.82	(\$12,245.82)	\$0.00
Disbursements				
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Year Beg. Cash Balance	\$46,050.48			
Current Cash Balance	\$82,138.81			

**Stillwater Township
Statement of Receipts and Disbursements - PARK
as of August 31, 2014**

MONTHLY	MONTHLY	VARIANCE Favorable	ANNUAL
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	BUDGET	ACTUAL	(Unfavorable)	BUDGET
Receipts				
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements				
Park Development	\$0.00	\$0.00	\$0.00	\$0.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Year Beg. Cash Balance	\$264,293.62			
Current Cash Balance	\$179,429.37			

**Stillwater Township
Statement of Receipts, Disbursements and Balance
as of August 31, 2014**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)
General Fund	\$278,262.60	\$199,941.76	\$227,058.07	\$0.00
Road and Bridge Fund	(\$17,570.53)	\$144,329.77	\$228,855.58	\$0.00
Road and Bridge Capital Fund	\$787,988.79	\$117,883.66	\$5,462.00	\$0.00
Environment Fund	\$4,362.50	\$2,500.00	\$476.90	\$0.00
Building Inspection Fund	\$46,050.48	\$62,186.08	\$26,097.75	\$0.00
Park Fund	\$264,293.62	\$234.55	\$85,098.80	\$0.00
Escrow Fund	\$32,101.15	\$14,902.52	\$19,125.00	\$0.00
Total	\$1,395,488.61	\$541,978.34	\$592,174.10	\$0.00

RAL FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
\$185,815.55	(\$161,794.45)	\$325,682.32
\$3,803.64	(\$1,196.36)	\$6,025.73
\$1,000.00	\$500.00	\$500.00
\$3,240.00	\$2,440.00	\$890.00
\$1,270.00	(\$230.00)	\$1,455.00
\$2,467.19	\$1,467.19	\$6,212.33
\$180.00	(\$120.00)	\$0.00
\$725.00	\$225.00	\$50.00
\$172.00	\$172.00	\$0.00
\$0.00	\$0.00	\$240.00
\$0.00	(\$100.00)	\$0.00
\$0.00	\$0.00	\$2,879.38
\$0.00	(\$272.00)	\$136.00
\$0.00	\$0.00	\$0.00
\$1,010.84	\$510.84	\$1,690.00
\$68.16	(\$931.84)	\$1,175.95
\$0.00	\$0.00	\$0.00
\$189.38	(\$10.62)	\$640.40
\$0.00	(\$5,000.00)	\$1,100.00
\$199,941.76	(\$164,340.24)	\$348,677.11

\$7,048.74	\$5,101.26	\$12,313.04
\$5,265.76	\$3,089.24	\$8,184.50
\$12,825.36	\$5,684.64	\$16,251.94
\$561.32	\$3,088.68	\$1,325.50
\$5,495.57	\$2,644.43	\$8,471.37
\$13,768.16	(\$268.16)	\$12,801.23
\$6,862.33	\$13,137.67	\$11,903.65
\$14,549.46	\$15,600.54	\$20,681.51
\$13,269.73	\$14,840.27	\$26,613.30
\$13,444.14	(\$3,444.14)	\$8,443.42
\$7,882.97	(\$275.97)	\$20,231.63
\$5,475.44	\$2,244.56	\$7,958.57
\$13,847.63	\$9,342.37	\$19,110.39
\$76,872.00	\$54,088.00	\$127,071.51

\$4,443.13	\$1,656.87	\$5,522.03
\$13,120.33	\$9,519.67	\$17,159.43
\$2,520.00	\$1,480.00	\$1,106.00
\$9,806.00	(\$306.00)	\$8,905.00
\$0.00	\$0.00	\$0.00
\$227,058.07	\$137,223.93	\$334,054.02

RIDGE FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
\$107,277.60	(\$93,409.40)	\$208,830.73
\$2,438.93	\$2,438.93	\$3,863.76
\$16,062.96	\$16,062.96	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,690.27	(\$2,809.73)	\$3,874.45
\$15,860.01	\$1,860.01	\$15,293.94
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$144,329.77	(\$75,857.23)	\$231,862.88

\$10,306.01	(\$16,683.99)	\$16,703.10
\$11,072.10	(\$8,652.90)	\$11,847.92
\$156,124.45	\$53,524.45	\$141,057.57
\$31,319.74	(\$130.26)	\$48,972.59
\$1,423.28	(\$14,946.72)	\$7,195.98
\$0.00	\$0.00	\$0.00

\$18,610.00	(\$4,442.00)	\$22,661.02
\$228,855.58	\$8,668.58	\$248,438.18

E CAPITAL FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
\$114,928.63	(\$100,071.37)	\$201,554.70
\$2,353.96	\$853.96	\$3,729.14
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$601.07	(\$1,498.93)	\$2,484.37
\$117,883.66	(\$100,716.34)	\$207,768.21

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,462.00	\$41,873.00	\$132,724.27
\$0.00	\$0.00	\$5,129.50
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,462.00	\$41,873.00	\$137,853.77

ENT FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
\$2,500.00	\$2,500.00	\$3,373.00
\$2,500.00	\$2,500.00	\$3,373.00
\$476.90	\$0.00	\$2,620.00
\$476.90	\$0.00	\$2,620.00

SECTION FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
\$62,186.08	\$62,186.08	\$40,829.63
\$62,186.08	\$62,186.08	\$40,829.63
\$26,097.75	(\$26,097.75)	\$26,301.14
\$0.00	\$0.00	\$1,100.00
\$26,097.75	(\$26,097.75)	\$27,401.14

FUND

Y-T-D	VARIANCE Favorable	2013
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ACTUAL	(Unfavorable)	ACTUAL
\$0.00	\$0.00	\$85.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00
\$234.55	\$234.55	\$999.90
\$234.55	\$234.55	\$8,584.90
\$77,276.00	(\$77,276.00)	\$3,250.00
\$7,822.80	(\$7,822.80)	\$4,992.03
\$85,098.80	(\$85,098.80)	\$8,242.03

balances

Ending Balance	Projected September
\$251,146.29	\$214,726.90
(\$102,096.34)	(\$122,577.87)
\$900,410.45	\$879,635.19
\$6,385.60	\$6,385.60
\$82,138.81	\$82,138.81
\$179,429.37	\$179,429.37
\$27,878.67	\$27,878.67
\$1,345,292.85	\$1,267,616.67