

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of August 31, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$30,194.17	\$0.00	\$30,194.17	\$362,330.00	\$181,524.04	(\$180,805.96)	\$345,056.93
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$1,897.11	(\$3,102.89)	\$3,803.64
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$200.00	(\$300.00)	\$1,200.00
Animal License/Impound	\$66.67	\$30.00	\$36.67	\$800.00	\$375.00	(\$425.00)	\$4,660.00
Burning Permits	\$125.00	\$30.00	\$95.00	\$1,500.00	\$1,170.00	(\$330.00)	\$2,060.00
Other Fees/Reimbursements	\$83.33	\$11.00	\$72.33	\$1,000.00	\$1,201.12	\$201.12	\$4,385.19
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Shelter Reservations	\$20.83	\$75.00	(\$54.17)	\$250.00	\$625.00	\$375.00	\$775.00
Township Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.50
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.38
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$136.00
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	\$885.00	\$385.00	\$1,360.84
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$153.32	(\$846.68)	\$939.95
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00	\$211.42	\$11.42	\$728.41
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,300.00
<b>Total Revenues</b>	<b>\$31,121.00</b>	<b>\$146.00</b>	<b>\$30,975.00</b>	<b>\$374,952.00</b>	<b>\$188,242.01</b>	<b>(\$186,709.99)</b>	<b>\$372,386.84</b>
<b>Disbursements</b>							
Town Board	\$1,012.50	\$444.97	\$567.53	\$12,150.00	\$8,959.72	\$3,190.28	\$8,999.26
Treasurer	\$786.25	\$527.49	\$258.76	\$9,435.00	\$6,098.39	\$3,336.61	\$7,736.33
Clerk	\$1,485.83	\$1,345.44	\$140.39	\$17,830.00	\$12,001.52	\$5,828.48	\$19,544.17
Elections	\$12.50	\$0.00	\$12.50	\$150.00	\$1,147.25	(\$997.25)	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$566.19	\$155.48	\$8,660.00	\$5,367.58	\$3,292.42	\$8,243.68
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$14,207.79	(\$707.79)	\$13,768.16
Legal Services	\$1,416.67	\$465.27	\$951.40	\$17,000.00	\$10,645.66	\$6,354.34	\$12,496.67
Administrative/General	\$1,612.50	\$162.50	\$1,450.00	\$19,350.00	\$11,951.32	\$7,398.68	\$18,050.16
Planning	\$2,440.42	\$1,629.66	\$810.76	\$29,285.00	\$18,505.25	\$10,779.75	\$26,673.97
Public Works	\$833.33	\$357.50	\$475.83	\$10,000.00	\$11,148.50	(\$1,148.50)	\$11,542.13
Communications	\$641.67	\$118.55	\$523.12	\$7,700.00	\$5,108.84	\$2,591.16	\$11,383.97
Facilities	\$766.67	\$1,089.84	(\$323.17)	\$9,200.00	\$5,696.29	\$3,503.71	\$8,821.00
Public Safety	\$1,945.83	\$1,577.85	\$367.98	\$23,350.00	\$13,870.65	\$9,479.35	\$20,577.98
Fire Protection	\$13,053.50	\$327.51	\$12,725.99	\$156,642.00	\$79,278.55	\$77,363.45	\$152,454.00
Animal Control	\$375.00	\$479.16	(\$104.16)	\$4,500.00	\$4,034.08	\$465.92	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$1,407.57	\$500.76	\$22,900.00	\$11,488.50	\$11,411.50	\$22,426.90
Trails Maintenance	\$333.33	\$4,427.50	(\$4,094.17)	\$4,000.00	\$9,792.50	(\$5,792.50)	\$8,672.02
Insurance/Other	\$775.00	\$0.00	\$775.00	\$9,300.00	\$10,740.00	(\$1,440.00)	\$10,217.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$31,246.00</b>	<b>\$14,927.00</b>	<b>\$16,319.00</b>	<b>\$374,952.00</b>	<b>\$240,042.39</b>	<b>\$134,909.61</b>	<b>\$371,607.77</b>
<b>Year Beg. Cash Balance</b>		<b>\$279,041.67</b>					
Receipts	\$188,242.01						
Expenses	\$240,042.39						
<b>Current Cash Balance</b>		<b>\$227,241.29</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of August 31, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,812.50	\$0.00	\$16,812.50	\$201,750.00	\$104,248.00	(\$97,502.00)	\$200,649.50
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.27	\$1,095.27	\$2,438.93
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.96
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	\$375.00	\$4,892.94	(\$4,517.94)	\$4,500.00	\$15,749.19	\$11,249.19	\$2,690.27
County Road Allocation	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$16,788.02	\$2,288.02	\$15,860.01
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>\$18,395.83</b>	<b>\$4,892.94</b>	<b>\$13,502.89</b>	<b>\$220,750.00</b>	<b>\$137,880.48</b>	<b>(\$82,869.52)</b>	<b>\$237,701.67</b>
<b>Disbursements</b>							
Public Works	\$1,916.67	\$1,804.71	\$111.96	\$23,000.00	\$10,600.27	(\$12,399.73)	\$26,236.49
Normal Maintenance	\$1,791.67	\$14,524.60	(\$12,732.93)	\$21,500.00	\$32,012.22	\$10,512.22	\$14,347.08
Snow Removal	\$9,666.67	\$0.00	\$9,666.67	\$116,000.00	\$88,489.85	(\$27,510.15)	\$156,124.45
Gravel Road Mnt	\$2,333.33	\$0.00	\$2,333.33	\$28,000.00	\$19,576.59	(\$8,423.41)	\$31,319.74
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$2,324.84	(\$5,925.16)	\$4,785.09
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$2,000.00	\$1,205.50	\$794.50	\$24,000.00	\$27,924.14	\$3,924.14	\$21,459.53
<b>Total Disbursements</b>	<b>\$18,395.83</b>	<b>\$17,534.81</b>	<b>\$861.02</b>	<b>\$220,750.00</b>	<b>\$180,927.91</b>	<b>(\$39,822.09)</b>	<b>\$254,272.38</b>
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$77,188.67)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of August 31, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$18,333.33	\$0.00	\$18,333.33	\$220,000.00	\$123,811.00	(\$96,189.00)	\$213,420.90
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$1,173.38	(\$326.62)	\$2,353.96
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	\$19,750.43
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$671.55	(\$1,328.45)	\$2,663.12
<b>Total Revenues</b>	<b>\$18,625.00</b>	<b>\$0.00</b>	<b>\$18,625.00</b>	<b>\$223,500.00</b>	<b>\$125,655.93</b>	<b>(\$97,844.07)</b>	<b>\$238,188.41</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	\$28,321.00	\$39.00	\$28,282.00	\$339,852.00	\$296,014.85	\$43,837.15	\$6,664.50
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	\$138,753.47
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$28,321.00</b>	<b>\$39.00</b>	<b>\$28,282.00</b>	<b>\$339,852.00</b>	<b>\$296,014.85</b>	<b>\$43,837.15</b>	<b>\$145,417.97</b>
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$710,400.31						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
**as of August 31, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<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>\$2,500.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,366.90
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,366.90</b>
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$4,395.60						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
**as of August 31, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$6,805.40	(\$6,805.40)	\$0.00	\$154,208.77	\$154,208.77	\$82,379.23
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$6,805.40</b>	<b>(\$6,805.40)</b>	<b>\$0.00</b>	<b>\$154,208.77</b>	<b>\$154,208.77</b>	<b>\$82,379.23</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$8,220.81	(\$8,220.81)	\$0.00	\$24,247.38	(\$24,247.38)	\$34,556.52
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$8,220.81</b>	<b>(\$8,220.81)</b>	<b>\$0.00</b>	<b>\$24,247.38</b>	<b>(\$24,247.38)</b>	<b>\$39,856.52</b>
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$218,534.58						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of August 31, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$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
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$137.14	\$137.14	\$661.13
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.14</b>	<b>\$167.14</b>	<b>\$661.13</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$551.00	(\$551.00)	\$0.00	\$551.00	(\$551.00)	\$77,276.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$551.00</b>	<b>(\$551.00)</b>	<b>\$0.00</b>	<b>\$551.00</b>	<b>(\$551.00)</b>	<b>\$85,098.80</b>
Year Beg. Cash Balance	\$179,855.95						
Current Cash Balance	\$179,472.09						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of August 31, 2015**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected September
<b>General Fund</b>	\$279,041.67	\$188,242.01	\$240,042.39	\$0.00	\$227,241.29	\$193,585.72
<b>Road and Bridge Fund</b>	(\$34,141.24)	\$137,880.48	\$180,927.91	\$0.00	(\$77,188.67)	(\$86,531.01)
<b>Road and Bridge Capital Fund</b>	\$880,759.23	\$125,655.93	\$296,014.85	\$0.00	\$710,400.31	\$688,895.50
<b>Environment Fund</b>	\$5,495.60	\$0.00	\$1,100.00	\$0.00	\$4,395.60	\$4,395.60
<b>Building Inspection Fund</b>	\$88,573.19	\$154,208.77	\$24,247.38	\$0.00	\$218,534.58	\$218,534.58
<b>Park Fund</b>	\$179,855.95	\$167.14	\$551.00	\$0.00	\$179,472.09	\$179,472.09
<b>Escrow Fund</b>	\$23,412.18	\$20,252.21	\$47,390.36	\$0.00	(\$3,725.97)	(\$3,725.97)
<b>Total</b>	<b><u>\$1,422,996.58</u></b>	<b><u>\$626,406.54</u></b>	<b><u>\$790,273.89</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,259,129.23</u></b>	<b><u>\$1,194,626.52</u></b>