

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$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	\$0.00	\$41.67	\$500.00	\$728.00	\$228.00	\$800.00
Animal License/Impound	\$83.33	\$785.00	(\$701.67)	\$1,000.00	\$2,640.00	\$1,640.00	\$2,015.00
Burning Permits	\$125.00	\$20.00	\$105.00	\$1,500.00	\$1,300.00	(\$200.00)	\$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	\$120.00	(\$78.33)	\$500.00	\$920.00	\$420.00	\$540.00
Township Aid	\$8.33	\$0.00	\$8.33	\$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	\$0.00	\$62.50	\$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	\$0.00	\$166.67	\$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
<b>Total Revenues</b>	<b>\$33,464.25</b>	<b>\$925.00</b>	<b>\$32,539.25</b>	<b>\$403,071.00</b>	<b>\$233,034.83</b>	<b>(\$170,036.17)</b>	<b>\$417,377.53</b>
<b>Disbursements</b>							
Town Board	\$970.83	(\$0.03)	\$970.86	\$11,650.00	\$5,983.95	\$5,666.05	\$14,619.26
Treasurer	\$1,108.33	\$997.50	\$110.83	\$13,300.00	\$9,189.00	\$4,111.00	\$12,861.82
Clerk	\$1,562.50	\$3,765.20	(\$2,202.70)	\$18,750.00	\$22,200.54	(\$3,450.54)	\$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	\$861.46	\$131.79	\$11,919.00	\$7,009.23	\$4,909.77	\$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	\$297.00	\$703.00	\$12,000.00	\$8,266.77	\$3,733.23	\$13,565.48
Administrative/General	\$1,712.17	\$3,050.00	(\$1,337.83)	\$20,546.00	\$8,696.60	\$11,849.40	\$18,758.44
Planning	\$2,240.92	\$1,498.85	\$742.07	\$26,891.00	\$14,997.51	\$11,893.49	\$23,425.02
Public Works	\$666.67	\$1,410.00	(\$743.33)	\$8,000.00	\$12,414.26	(\$4,414.26)	\$3,895.11
Communications	\$470.25	\$384.50	\$85.75	\$5,643.00	\$3,949.61	\$1,693.39	\$3,224.55
Facilities	\$1,179.17	\$771.98	\$407.19	\$14,150.00	\$5,478.84	\$8,671.16	\$13,100.17
Public Safety	\$1,991.25	\$1,795.52	\$195.73	\$23,895.00	\$14,903.14	\$8,991.86	\$21,728.58
Fire Protection	\$13,631.42	\$406.25	\$13,225.17	\$163,577.00	\$87,825.30	\$75,751.70	\$154,161.79
Animal Control	\$689.58	\$622.18	\$67.40	\$8,275.00	\$5,025.04	\$3,249.96	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$1,640.38	\$832.54	\$29,675.00	\$11,494.26	\$18,180.74	\$27,878.99
Trails Maintenance	\$416.67	\$1,265.83	(\$849.16)	\$5,000.00	\$4,600.83	\$399.17	\$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
<b>Total Disbursements</b>	<b>\$33,589.25</b>	<b>\$18,766.62</b>	<b>\$14,822.63</b>	<b>\$403,071.00</b>	<b>\$247,135.69</b>	<b>\$155,935.31</b>	<b>\$384,867.78</b>
<b>Year Beg. Cash Balance</b>		<b>\$719,412.29</b>					
Receipts	\$233,034.83						
Expenses	\$247,135.69						
<b>Current Cash Balance</b>		<b>\$705,311.43</b>					

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$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	\$6,976.13	(\$5,559.46)	\$17,000.00	\$16,682.78	(\$317.22)	\$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
<b>Total Revenues</b>	<b>\$23,995.83</b>	<b>\$6,976.13</b>	<b>\$17,019.70</b>	<b>\$287,950.00</b>	<b>\$176,962.15</b>	<b>(\$110,987.85)</b>	<b>\$228,364.09</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,937.50	\$8,827.91	\$1,647.06	\$71,250.00	\$64,658.88	\$6,591.12	\$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	\$14,913.25	(\$12,688.25)	\$26,700.00	\$14,913.25	\$11,786.75	\$15,945.23
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$2,784.78	\$5,215.22	\$0.00
<b>Total Disbursements</b>	<b>\$23,995.83</b>	<b>\$23,741.16</b>	<b>\$4,792.14</b>	<b>\$287,950.00</b>	<b>\$135,165.55</b>	<b>\$152,784.45</b>	<b>\$161,212.54</b>
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$128,106.27						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$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	\$0.00	\$166.67	\$2,000.00	\$432.49	(\$1,567.51)	\$1,207.23
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$168,346.36</b>	<b>(\$128,653.64)</b>	<b>\$292,826.60</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	\$21,654.67	\$150,830.44	(\$129,175.77)	\$259,856.00	\$179,619.33	\$80,236.67	\$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
<b>Total Disbursements</b>	<b>\$21,654.67</b>	<b>\$150,830.44</b>	<b>(\$129,175.77)</b>	<b>\$259,856.00</b>	<b>\$179,619.33</b>	<b>\$80,236.67</b>	<b>\$0.00</b>
Year Beg. Cash Balance	\$1,112,789.18						
Current Cash Balance	\$1,101,516.21						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$3,214.00	(\$3,214.00)	\$0.00	\$3,214.00	\$3,214.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,214.00</b>	<b>(\$3,214.00)</b>	<b>\$0.00</b>	<b>\$3,214.00</b>	<b>\$3,214.00</b>	<b>\$0.00</b>
<b>Disbursements</b>							
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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.42</b>	<b>\$0.00</b>	<b>\$1,488.25</b>
Year Beg. Cash Balance	\$3,949.66						
Current Cash Balance	\$6,335.24						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$37,558.68	\$37,558.68	\$44,578.93
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,558.68</b>	<b>\$37,558.68</b>	<b>\$44,578.93</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$5,574.42	(\$5,574.42)	\$0.00	\$57,679.85	(\$57,679.85)	\$54,492.76
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$5,574.42</b>	<b>(\$5,574.42)</b>	<b>\$0.00</b>	<b>\$57,679.85</b>	<b>(\$57,679.85)</b>	<b>\$54,492.76</b>
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$4,979.11						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
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	\$56.84	\$56.84	\$199.08
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.84</b>	<b>\$56.84</b>	<b>\$3,199.08</b>
<b>Disbursements</b>							
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
<b>Total Disbursements</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>\$0.00</b>
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$161,390.27						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$233,034.83	\$247,135.69	\$0.00	\$705,311.43
Road and Bridge Fund	\$86,309.67	\$176,962.15	\$135,165.55	\$0.00	\$128,106.27
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	\$179,619.33	\$0.00	\$1,101,516.21
Environment Fund	\$3,949.66	\$3,214.00	\$828.42	\$0.00	\$6,335.24
Building Inspection Fund	\$253,100.28	\$37,558.68	\$57,679.85	\$0.00	\$232,979.11
Park Fund	\$164,532.51	\$56.84	\$0.00	\$0.00	\$164,589.35
Escrow Fund	\$15,759.15	\$7,300.00	\$4,911.26	\$0.00	\$18,147.89
<b>Total</b>	<b>\$2,355,852.74</b>	<b>\$733,771.32</b>	<b>\$625,340.10</b>	<b>\$0.00</b>	<b>\$2,464,283.96</b>