

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of December 31, 2019**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$30,506.00	\$168,158.70	(\$137,652.70)	\$366,072.00	\$366,271.53	\$199.53	\$365,945.84
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$600.00	\$100.00	\$300.00
Animal License/Impound	\$33.33	\$0.00	\$33.33	\$400.00	\$3,560.00	\$3,160.00	\$5,635.00
Burning Permits	\$125.00	\$220.00	(\$95.00)	\$1,500.00	\$1,800.00	\$300.00	\$1,570.00
Other Fees/Reimbursements	\$83.33	\$503.00	(\$419.67)	\$1,000.00	\$1,742.18	\$742.18	\$4,952.93
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	\$920.00	\$420.00	\$800.00
Township Aid	\$8.33	\$98.00	(\$89.67)	\$100.00	\$196.00	\$96.00	\$172.00
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	\$2,261.80	(\$2,261.80)	\$0.00	\$4,523.60	\$4,523.60	\$4,374.36
PERA Rate Increase Aid	\$22.67	\$136.00	(\$113.33)	\$272.00	\$272.00	\$0.00	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.15	\$47,146.15	\$171,540.86
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$1,430.00	\$930.00	\$550.00
Fines	\$62.50	\$225.00	(\$162.50)	\$750.00	\$435.00	(\$315.00)	\$601.64
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Interest Earnings	\$83.33	\$1,913.92	(\$1,830.59)	\$1,000.00	\$4,625.80	\$3,625.80	\$4,426.33
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,700.30	\$4,200.30	\$0.00
<b>Total Revenues</b>	<b>\$31,466.17</b>	<b>\$173,516.42</b>	<b>(\$142,050.25)</b>	<b>\$379,094.00</b>	<b>\$439,722.56</b>	<b>\$60,628.56</b>	<b>\$561,140.96</b>
<b>Disbursements</b>							
Town Board	\$1,054.17	\$2,614.91	(\$1,560.74)	\$12,650.00	\$12,824.33	(\$174.33)	\$10,154.97
Treasurer	\$925.00	\$1,259.70	(\$334.70)	\$11,100.00	\$13,782.21	(\$2,682.21)	\$11,986.03
Clerk	\$1,579.17	\$1,256.36	\$322.81	\$18,950.00	\$15,680.09	\$3,269.91	\$18,943.36
Elections	\$25.00	\$55.50	(\$30.50)	\$300.00	\$885.50	(\$585.50)	\$4,010.82
Taxes and PERA-Employer	\$964.33	\$891.09	\$73.24	\$11,572.00	\$9,423.81	\$2,148.19	\$9,448.98
Assessor	\$1,116.67	\$0.00	\$1,116.67	\$13,400.00	\$15,576.30	(\$2,176.30)	\$13,410.15
Legal Services	\$1,083.33	\$1,682.35	(\$599.02)	\$13,000.00	\$11,494.31	\$1,505.69	\$14,628.55
Administrative/General	\$1,541.67	\$113.90	\$1,427.77	\$18,500.00	\$16,879.93	\$1,620.07	\$18,300.86
Planning	\$2,242.50	\$579.01	\$1,663.49	\$26,910.00	\$18,974.48	\$7,935.52	\$30,474.56
Public Works	\$625.00	\$372.05	\$252.95	\$7,500.00	\$10,692.76	(\$3,192.76)	\$5,880.54
Communications	\$815.67	\$0.00	\$815.67	\$9,788.00	\$3,935.63	\$5,852.37	\$4,721.94
Facilities	\$1,179.17	\$960.10	\$219.07	\$14,150.00	\$8,930.24	\$5,219.76	\$8,943.77
Public Safety	\$1,934.25	\$1,614.82	\$319.43	\$23,211.00	\$21,811.43	\$1,399.57	\$22,449.34
Fire Protection	\$11,668.17	\$362.51	\$11,305.66	\$140,018.00	\$139,811.86	\$206.14	\$135,855.32
Animal Control	\$712.50	\$485.88	\$226.62	\$8,550.00	\$6,585.93	\$1,964.07	\$7,760.35
Park Maintenance/Admin	\$2,682.92	\$760.17	\$1,922.75	\$32,195.00	\$24,999.96	\$7,195.04	\$25,894.37
Trails Maintenance	\$458.33	\$0.00	\$458.33	\$5,500.00	\$5,647.85	(\$147.85)	\$3,978.76
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,422.00	\$1,378.00	\$11,939.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$31,591.17</b>	<b>\$13,008.35</b>	<b>\$18,582.82</b>	<b>\$379,094.00</b>	<b>\$348,358.62</b>	<b>\$30,735.38</b>	<b>\$358,781.67</b>
<b>Year Beg. Cash Balance</b>		<b>\$595,538.60</b>					
Receipts	\$439,722.56						
Expenses	\$348,358.62						
<b>Current Cash Balance</b>		<b>\$686,902.54</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of December 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,514.83	\$91,035.05	(\$74,520.22)	\$198,178.00	\$198,286.09	\$108.09	\$198,109.70
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	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$20,907.62	\$5,907.62	\$16,685.82
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,204.59	\$3,204.59	\$18,741.58
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>\$19,139.83</b>	<b>\$91,035.05</b>	<b>(\$71,895.22)</b>	<b>\$229,678.00</b>	<b>\$237,398.30</b>	<b>\$7,720.30</b>	<b>\$233,537.10</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,833.33	\$11,784.02	\$1,647.06	\$70,000.00	\$83,227.25	(\$13,227.25)	\$66,902.26
Snow Removal	\$9,748.17	\$12,749.63	(\$3,001.46)	\$116,978.00	\$153,390.54	(\$36,412.54)	\$204,830.81
Gravel Road Mnt	\$2,225.00	\$620.74	\$1,604.26	\$26,700.00	\$18,537.38	\$8,162.62	\$0.00
Asphalt Road Mnt	\$1,333.33	\$0.00	\$1,333.33	\$16,000.00	\$1,409.50	\$14,590.50	\$0.00
<b>Total Disbursements</b>	<b>\$19,139.83</b>	<b>\$25,154.39</b>	<b>\$1,583.19</b>	<b>\$229,678.00</b>	<b>\$256,564.67</b>	<b>(\$26,886.67)</b>	<b>\$271,733.07</b>
Year Beg. Cash Balance	\$38,324.49						
Current Cash Balance	\$19,158.12						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of December 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$134,822.09	(\$110,363.76)	\$293,500.00	\$293,660.01	\$160.01	\$293,398.86
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	\$2,586.21	(\$2,419.54)	\$2,000.00	\$6,252.27	\$4,252.27	\$5,489.14
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$137,408.30</b>	<b>(\$112,658.30)</b>	<b>\$297,000.00</b>	<b>\$299,912.28</b>	<b>\$2,912.28</b>	<b>\$298,888.00</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	\$10,520.75	\$0.00	\$10,520.75	\$126,249.00	\$58,434.61	\$67,814.39	\$261,765.80
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>\$10,520.75</b>	<b>\$0.00</b>	<b>\$10,520.75</b>	<b>\$126,249.00</b>	<b>\$58,434.61</b>	<b>\$67,814.39</b>	<b>\$261,765.80</b>
Year Beg. Cash Balance	\$578,484.91						
Current Cash Balance	\$819,962.58						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of December 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	\$3,595.00	\$3,761.75
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,595.00</b>	<b>\$3,595.00</b>	<b>\$3,761.75</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	\$1,245.98	\$0.00	\$1,639.08
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,245.98</b>	<b>\$0.00</b>	<b>\$7,406.08</b>
Year Beg. Cash Balance	\$3,088.89						
Current Cash Balance	\$5,437.91						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of December 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$741.21	(\$741.21)	\$0.00	\$64,188.36	\$64,188.36	\$77,333.58
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$741.21</b>	<b>(\$741.21)</b>	<b>\$0.00</b>	<b>\$64,188.36</b>	<b>\$64,188.36</b>	<b>\$77,333.58</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$66,425.12	(\$66,425.12)	\$50,672.88
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30	(\$5,700.30)	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,125.42</b>	<b>(\$72,125.42)</b>	<b>\$50,672.88</b>
Year Beg. Cash Balance	\$270,951.17						
Current Cash Balance	\$263,014.11						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of December 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	\$2,500.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.07
Interest Earning	\$0.00	\$508.85	(\$508.85)	\$0.00	\$1,476.68	\$1,476.68	\$1,627.23
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,008.85</b>	<b>(\$3,008.85)</b>	<b>\$0.00</b>	<b>\$3,976.68</b>	<b>\$3,976.68</b>	<b>\$5,032.30</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30	(\$1,116.30)	\$5,872.14
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>\$1,116.30</b>	<b>(\$1,116.30)</b>	<b>\$5,872.14</b>
Year Beg. Cash Balance	\$158,473.05						
Current Cash Balance	\$161,333.43						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of December 31, 2019

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$595,538.60	\$439,722.56	\$348,358.62	\$0.00	\$686,902.54
Road and Bridge Fund	\$38,324.49	\$237,398.30	\$256,564.67	\$0.00	\$19,158.12
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$578,484.91	\$299,912.28	\$58,434.61	\$0.00	\$819,962.58
Environment Fund	\$3,088.89	\$3,595.00	\$1,245.98	\$0.00	\$5,437.91
Building Inspection Fund	\$270,951.17	\$64,188.36	\$72,125.42	\$0.00	\$263,014.11
Park Fund	\$158,473.05	\$3,976.68	\$1,116.30	\$0.00	\$161,333.43
Escrow Fund	\$1,787.86	\$14,094.97	\$3,491.76	\$0.00	\$12,391.07
<b>Total</b>	<b>\$1,646,648.97</b>	<b>\$1,062,888.15</b>	<b>\$741,337.36</b>	<b>\$0.00</b>	<b>\$1,968,199.76</b>