

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of February 28, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$27,604.08	\$0.00	\$27,604.08	\$331,249.00	\$0.00	(\$331,249.00)	\$330,954.15
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.73	\$6,025.73	\$4,082.98
Licenses and Permits	\$16.67	\$200.00	(\$183.33)	\$200.00	\$200.00	\$0.00	\$1,500.00
Animal License/Impound	\$66.67	\$35.00	\$31.67	\$800.00	\$430.00	(\$370.00)	\$4,370.00
Burning Permits	\$125.00	\$90.00	\$35.00	\$1,500.00	\$330.00	(\$1,170.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$25.00	(\$475.00)	\$350.00
Farmer's Market	\$41.67	\$0.00	\$41.67	\$500.00	\$240.00	(\$260.00)	\$0.00
Town Hall Rental	\$16.67	\$0.00	\$16.67	\$200.00	\$0.00	(\$200.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.09
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$1,663.90
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$914.98
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$58.33	\$0.00	\$58.33	\$700.00	\$0.00	(\$700.00)	\$181.54
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
<b>Total Revenues</b>	<b>\$28,560.08</b>	<b>\$325.00</b>	<b>\$28,235.08</b>	<b>\$342,721.00</b>	<b>\$7,250.73</b>	<b>(\$335,470.27)</b>	<b>\$353,147.03</b>
<b>Disbursements</b>							
Town Board	\$1,144.17	\$599.96	\$544.21	\$13,730.00	\$2,048.91	\$11,681.09	\$11,130.74
Treasurer	\$611.25	\$1,050.95	(\$439.70)	\$7,335.00	\$1,941.39	\$5,393.61	\$8,403.63
Clerk	\$1,300.00	\$1,604.29	(\$304.29)	\$15,600.00	\$2,592.69	\$13,007.31	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$0.00	\$1,650.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$534.54	\$206.29	\$8,890.00	\$936.97	\$7,953.03	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$0.00	\$14,500.00	\$12,775.98
Legal Services	\$1,666.67	\$2,311.52	(\$644.85)	\$20,000.00	\$2,311.52	\$17,688.48	\$13,859.45
Administrative/General	\$1,583.33	\$1,991.63	(\$408.30)	\$19,000.00	\$3,425.45	\$15,574.55	\$22,754.71
Planning	\$2,087.50	\$4,082.06	(\$1,994.56)	\$25,050.00	\$4,102.06	\$20,947.94	\$27,959.96
Public Works	\$833.33	\$0.00	\$833.33	\$10,000.00	\$0.00	\$10,000.00	\$9,823.00
Communications	\$717.25	\$0.00	\$717.25	\$8,607.00	\$276.97	\$8,330.03	\$9,250.79
Facilities	\$726.67	\$642.23	\$84.44	\$8,720.00	\$1,243.08	\$7,476.92	\$6,530.65
Public Safety	\$1,874.17	\$1,754.10	\$120.07	\$22,490.00	\$3,374.19	\$19,115.81	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$620.00	\$125,519.00	\$123,382.25
Animal Control	\$341.67	\$494.11	(\$152.44)	\$4,100.00	\$920.11	\$3,179.89	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$607.83	\$1,326.34	\$23,210.00	\$710.84	\$22,499.16	\$20,560.47
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$1,044.50
Insurance/Other	\$808.33	\$851.00	(\$42.67)	\$9,700.00	\$851.00	\$8,849.00	\$8,561.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$28,560.08</b>	<b>\$16,839.22</b>	<b>\$11,720.86</b>	<b>\$342,721.00</b>	<b>\$25,355.18</b>	<b>\$317,365.82</b>	<b>\$329,961.29</b>
<b>Year Beg. Cash Balance</b>		<b>\$263,639.51</b>					
<b>Receipts</b>	<b>\$7,250.73</b>						
<b>Expenses</b>	<b>\$25,355.18</b>						
<b>Current Cash Balance</b>		<b>\$245,535.06</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of February 28, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$17,700.00	\$0.00	\$17,700.00	\$212,400.00	\$0.00	(\$212,400.00)	\$209,629.72
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.76	\$3,863.76	\$2,587.66
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	\$458.33	\$1,529.90	(\$1,071.57)	\$5,500.00	\$1,529.90	(\$3,970.10)	\$2,454.73
County Road Allocation	\$1,166.67	\$15,293.94	(\$14,127.27)	\$14,000.00	\$15,293.94	\$1,293.94	\$14,732.66
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>\$19,325.00</b>	<b>\$16,823.84</b>	<b>\$2,501.16</b>	<b>\$231,900.00</b>	<b>\$20,687.60</b>	<b>(\$211,212.40)</b>	<b>\$229,404.77</b>
<b>Disbursements</b>							
Public Works	\$2,125.00	\$162.50	\$1,962.50	\$25,500.00	\$260.00	(\$25,240.00)	\$35,987.80
Normal Maintenance	\$1,208.33	\$936.00	\$272.33	\$14,500.00	\$1,560.93	(\$12,939.07)	\$61,616.88
Snow Removal	\$9,345.83	\$40,660.20	(\$31,314.37)	\$112,150.00	\$43,266.43	(\$68,883.57)	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$0.00	\$4,250.00	\$51,000.00	\$450.00	(\$50,550.00)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$0.00	\$604.17	\$7,250.00	\$0.00	(\$7,250.00)	\$7,326.95
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.10
Ditch,Mow,Brush	\$1,791.67	\$0.00	\$1,791.67	\$21,500.00	\$1,277.13	(\$20,222.87)	\$9,806.00
<b>Total Disbursements</b>	<b>\$19,325.00</b>	<b>\$41,758.70</b>	<b>(\$22,433.70)</b>	<b>\$231,900.00</b>	<b>\$46,814.49</b>	<b>(\$185,085.51)</b>	<b>\$233,284.81</b>
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$27,122.12)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - Capital Improvement Fund**  
**as of February 28, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$17,083.33	\$0.00	\$17,083.33	\$205,000.00	\$0.00	(\$205,000.00)	\$189,386.56
Prior Year's Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.14	\$3,729.14	\$2,189.42
Local Assessment	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$175.00	\$0.00	\$175.00	\$2,100.00	\$0.00	(\$2,100.00)	\$874.87
<b>Total Revenues</b>	<b>\$17,425.00</b>	<b>\$0.00</b>	<b>\$17,425.00</b>	<b>\$209,100.00</b>	<b>\$3,729.14</b>	<b>(\$205,370.86)</b>	<b>\$192,450.85</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	\$11,493.08	\$0.00	\$11,493.08	\$137,917.00	\$0.00	\$137,917.00	\$165,026.55
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.43
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>\$11,493.08</b>	<b>\$0.00</b>	<b>\$11,493.08</b>	<b>\$137,917.00</b>	<b>\$0.00</b>	<b>\$137,917.00</b>	<b>\$166,908.98</b>
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$721,803.49						

**Stillwater Township**  
**Statement of Receipts and Disbursements - Environment Fund**  
**as of February 28, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.50
<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>\$3,809.50</b>
<b>Disbursements</b>							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<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>\$200.00</b>
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$3,609.50						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
**as of February 28, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$641.47	(\$641.47)	\$0.00	\$1,061.97	\$1,061.97	\$24,100.88
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$641.47</b>	<b>(\$641.47)</b>	<b>\$0.00</b>	<b>\$1,061.97</b>	<b>\$1,061.97</b>	<b>\$24,100.88</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$122.10	(\$122.10)	\$34,367.53
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.10</b>	<b>(\$122.10)</b>	<b>\$35,780.47</b>
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$33,561.86						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of February 28, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Shelter Reservations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$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	\$0.00	\$0.00	\$361.81
<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>\$361.81</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.03
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>\$5,558.03</b>
Year Beg. Cash Balance	\$258,950.75						
Current Cash Balance	\$258,950.75						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of February 28, 2013**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected March
General Fund	\$263,639.51	\$7,250.73	\$25,355.18	\$0.00	\$245,535.06	#REF!
Road and Bridge Fund	(\$995.23)	\$20,687.60	\$46,814.49	\$0.00	(\$27,122.12)	#REF!
Capital Improvement Fund	\$718,074.35	\$3,729.14	\$0.00	\$0.00	\$721,803.49	#REF!
Environment Fund	\$3,609.50	\$0.00	\$0.00	\$0.00	\$3,609.50	\$3,609.50
Building Inspection Fund	\$32,621.99	\$1,061.97	\$122.10	\$0.00	\$33,561.86	\$33,561.86
Park Fund	\$258,950.75	\$0.00	\$0.00	\$0.00	\$258,950.75	\$258,950.75
Escrow Fund	\$68,790.57	\$0.00	\$1,348.16	\$0.00	\$67,442.41	\$67,442.41
<b>Total</b>	<b><u>\$1,344,691.44</u></b>	<b><u>\$32,729.44</u></b>	<b><u>\$73,639.93</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,303,780.95</u></b>	<b><u>#REF!</u></b>