

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of February 28, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$28,967.50	\$0.00	\$28,967.50	\$347,610.00	\$0.00	(\$347,610.00)	\$325,682.32
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$3,803.64	(\$1,196.36)	\$6,025.73
Licenses and Permits	\$41.67	\$200.00	(\$158.33)	\$500.00	\$200.00	(\$300.00)	\$500.00
Animal License/Impound	\$66.67	\$60.00	\$6.67	\$800.00	\$60.00	(\$740.00)	\$890.00
Burning Permits	\$125.00	\$70.00	\$55.00	\$1,500.00	\$100.00	(\$1,400.00)	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$6,212.33
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$0.00
Shelter Reservations	\$41.67	\$25.00	\$16.67	\$500.00	\$25.00	(\$475.00)	\$50.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
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	\$2,879.38
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	\$10.84	\$30.83	\$500.00	\$10.84	(\$489.16)	\$1,690.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$1,175.95
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	\$0.00	(\$200.00)	\$640.40
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$1,100.00
<b>Total Revenues</b>	<b>\$29,940.17</b>	<b>\$365.84</b>	<b>\$29,574.33</b>	<b>\$364,282.00</b>	<b>\$4,199.48</b>	<b>(\$360,082.52)</b>	<b>\$348,677.11</b>
<b>Disbursements</b>							
Town Board	\$1,012.50	\$752.94	\$259.56	\$12,150.00	\$1,309.02	\$10,840.98	\$12,313.04
Treasurer	\$696.25	\$801.99	(\$105.74)	\$8,355.00	\$1,411.87	\$6,943.13	\$8,184.50
Clerk	\$1,542.50	\$1,774.88	(\$232.38)	\$18,510.00	\$3,114.67	\$15,395.33	\$16,251.94
Elections	\$304.17	\$0.00	\$304.17	\$3,650.00	\$0.00	\$3,650.00	\$1,325.50
Taxes and PERA-Employer	\$678.33	\$750.39	(\$72.06)	\$8,140.00	\$1,326.81	\$6,813.19	\$8,471.37
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$0.00	\$13,500.00	\$12,801.23
Legal Services	\$1,666.67	\$1,429.62	\$237.05	\$20,000.00	\$1,429.62	\$18,570.38	\$11,903.65
Administrative/General	\$2,512.50	\$1,215.55	\$1,296.95	\$30,150.00	\$2,640.51	\$27,509.49	\$20,681.51
Planning	\$2,342.50	\$1,491.81	\$850.69	\$28,110.00	\$3,225.06	\$24,884.94	\$26,613.30
Public Works	\$833.33	\$1,741.42	(\$908.09)	\$10,000.00	\$2,017.67	\$7,982.33	\$8,443.42
Communications	\$633.92	\$1,239.52	(\$605.60)	\$7,607.00	\$2,042.44	\$5,564.56	\$20,231.63
Facilities	\$643.33	\$672.00	(\$28.67)	\$7,720.00	\$1,298.60	\$6,421.40	\$7,958.57
Public Safety	\$1,932.50	\$1,643.07	\$289.43	\$23,190.00	\$3,469.08	\$19,720.92	\$19,110.39
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00	\$652.50	\$130,307.50	\$127,071.51
Animal Control	\$508.33	\$458.79	\$49.54	\$6,100.00	\$889.09	\$5,210.91	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$872.49	\$1,014.18	\$22,640.00	\$3,023.49	\$19,616.51	\$17,159.43
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$1,106.00
Insurance/Other	\$791.67	\$0.00	\$791.67	\$9,500.00	\$0.00	\$9,500.00	\$8,905.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,356.83</b>	<b>\$15,163.22</b>	<b>\$15,193.61</b>	<b>\$364,282.00</b>	<b>\$27,850.43</b>	<b>\$336,431.57</b>	<b>\$334,054.02</b>
<b>Year Beg. Cash Balance</b>		<b>\$278,262.60</b>					
Receipts	\$4,199.48						
Expenses	\$27,850.43						
<b>Current Cash Balance</b>		<b>\$254,611.65</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of February 28, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,723.92	\$0.00	\$16,723.92	\$200,687.00	\$0.00	(\$200,687.00)	\$208,830.73
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.93	\$2,438.93	\$3,863.76
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	\$2,136.86	(\$1,678.53)	\$5,500.00	\$2,136.86	(\$3,363.14)	\$3,874.45
County Road Allocation	\$1,166.67	\$15,860.01	(\$14,693.34)	\$14,000.00	\$15,860.01	\$1,860.01	\$15,293.94
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>\$18,348.92</b>	<b>\$17,996.87</b>	<b>\$352.05</b>	<b>\$220,187.00</b>	<b>\$20,435.80</b>	<b>(\$199,751.20)</b>	<b>\$231,862.88</b>
<b>Disbursements</b>							
Public Works	\$2,249.17	\$2,669.45	(\$420.28)	\$26,990.00	\$2,669.45	(\$24,320.55)	\$16,703.10
Normal Maintenance	\$1,643.75	\$911.50	\$732.25	\$19,725.00	\$2,705.36	(\$17,019.64)	\$11,847.92
Snow Removal	\$8,550.00	\$63,030.92	(\$54,480.92)	\$102,600.00	\$71,326.75	(\$31,273.25)	\$141,057.57
Gravel Road Mnt	\$2,620.83	\$0.00	\$2,620.83	\$31,450.00	\$1,462.50	(\$29,987.50)	\$48,972.59
Asphalt Road Mnt	\$1,364.17	\$0.00	\$1,364.17	\$16,370.00	\$0.00	(\$16,370.00)	\$7,195.98
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$1,921.00	\$0.00	\$1,921.00	\$23,052.00	\$0.00	(\$23,052.00)	\$22,661.02
<b>Total Disbursements</b>	<b>\$18,348.92</b>	<b>\$66,611.87</b>	<b>(\$48,262.95)</b>	<b>\$220,187.00</b>	<b>\$78,164.06</b>	<b>(\$142,022.94)</b>	<b>\$248,438.18</b>
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$75,298.79)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of February 28, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$17,916.67	\$0.00	\$17,916.67	\$215,000.00	\$0.00	(\$215,000.00)	\$201,554.70
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$2,353.96	\$853.96	\$3,729.14
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
Interest Earnings	\$175.00	\$0.00	\$175.00	\$2,100.00	\$0.00	(\$2,100.00)	\$2,484.37
<b>Total Revenues</b>	<b>\$18,216.67</b>	<b>\$0.00</b>	<b>\$18,216.67</b>	<b>\$218,600.00</b>	<b>\$2,353.96</b>	<b>(\$216,246.04)</b>	<b>\$207,768.21</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	\$3,944.58	\$0.00	\$3,944.58	\$47,335.00	\$0.00	\$47,335.00	\$132,724.27
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.50
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>\$3,944.58</b>	<b>\$0.00</b>	<b>\$3,944.58</b>	<b>\$47,335.00</b>	<b>\$0.00</b>	<b>\$47,335.00</b>	<b>\$137,853.77</b>
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$790,342.75						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of February 28, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00
<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>\$3,373.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$216.90	\$0.00	\$0.00	\$216.90	\$0.00	\$2,620.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$216.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.90</b>	<b>\$0.00</b>	<b>\$2,620.00</b>
Year Beg. Cash Balance	\$4,362.50						
Current Cash Balance	\$4,145.60						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of February 28, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$17,054.55	(\$17,054.55)	\$0.00	\$17,691.73	\$17,691.73	\$40,829.63
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$17,054.55</b>	<b>(\$17,054.55)</b>	<b>\$0.00</b>	<b>\$17,691.73</b>	<b>\$17,691.73</b>	<b>\$40,829.63</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$201.14	(\$201.14)	\$0.00	\$201.14	(\$201.14)	\$26,301.14
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$201.14</b>	<b>(\$201.14)</b>	<b>\$0.00</b>	<b>\$201.14</b>	<b>(\$201.14)</b>	<b>\$27,401.14</b>
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$63,541.07						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of February 28, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 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	\$85.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
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	\$999.90
<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>\$8,584.90</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80	(\$7,822.80)	\$4,992.03
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,822.80</b>	<b>(\$7,822.80)</b>	<b>\$8,242.03</b>
Year Beg. Cash Balance	\$264,293.62						
Current Cash Balance	\$256,470.82						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of February 28, 2014**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected March
<b>General Fund</b>	\$278,262.60	\$4,199.48	\$27,850.43	\$0.00	\$254,611.65	\$224,578.37
<b>Road and Bridge Fund</b>	(\$17,570.53)	\$20,435.80	\$78,164.06	\$0.00	(\$75,298.79)	(\$89,950.79)
<b>Road and Bridge Capital Fund</b>	\$787,988.79	\$2,353.96	\$0.00	\$0.00	\$790,342.75	\$790,467.35
<b>Environment Fund</b>	\$4,362.50	\$0.00	\$216.90	\$0.00	\$4,145.60	\$4,145.60
<b>Building Inspection Fund</b>	\$46,050.48	\$17,691.73	\$201.14	\$0.00	\$63,541.07	\$63,541.07
<b>Park Fund</b>	\$264,293.62	\$0.00	\$7,822.80	\$0.00	\$256,470.82	\$256,470.82
<b>Escrow Fund</b>	\$32,101.15	\$5,040.71	\$12,454.79	\$0.00	\$24,687.07	\$24,687.07
<b>Total</b>	<b>\$1,395,488.61</b>	<b>\$49,721.68</b>	<b>\$126,710.12</b>	<b>\$0.00</b>	<b>\$1,318,500.17</b>	<b>\$1,273,939.49</b>