

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of February 28, 2017**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$29,614.67	\$0.00	\$29,614.67	\$355,376.00	\$3,641.07	(\$351,734.93)	\$391,123.97
Prior Years Taxes	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$5,549.74
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$100.00	(\$400.00)	\$300.00
Animal License/Impound	\$33.33	\$95.00	(\$61.67)	\$400.00	\$95.00	(\$305.00)	\$3,470.00
Burning Permits	\$125.00	\$210.00	(\$85.00)	\$1,500.00	\$210.00	(\$1,290.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$20.00	\$63.33	\$1,000.00	\$20.00	(\$980.00)	\$10,948.30
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$261.50
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	\$4,397.65
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	\$150.00	(\$108.33)	\$500.00	\$150.00	(\$350.00)	\$560.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$745.81
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)	\$891.01
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>\$30,460.67</b>	<b>\$575.00</b>	<b>\$29,885.67</b>	<b>\$367,028.00</b>	<b>\$4,216.07</b>	<b>(\$362,811.93)</b>	<b>\$421,143.98</b>
<b>Disbursements</b>							
Town Board	\$978.33	\$424.98	\$553.35	\$11,740.00	\$1,612.44	\$10,127.56	\$10,239.41
Treasurer	\$906.25	\$756.25	\$150.00	\$10,875.00	\$1,500.00	\$9,375.00	\$10,378.72
Clerk	\$1,475.00	\$1,037.27	\$437.73	\$17,700.00	\$2,247.78	\$15,452.22	\$18,070.46
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	\$300.00	\$2,936.59
Taxes and PERA-Employer	\$882.50	\$621.45	\$261.05	\$10,590.00	\$1,340.39	\$9,249.61	\$9,476.77
Assessor	\$1,056.75	\$0.00	\$1,056.75	\$12,681.00	\$0.00	\$12,681.00	\$12,258.21
Legal Services	\$1,211.08	\$450.50	\$760.58	\$14,533.00	\$450.50	\$14,082.50	\$11,872.28
Administrative/General	\$720.83	\$210.33	\$510.50	\$8,650.00	\$1,403.89	\$7,246.11	\$18,104.64
Planning	\$3,846.42	\$1,345.76	\$2,500.66	\$46,157.00	\$1,815.77	\$44,341.23	\$26,303.84
Public Works	\$250.00	\$240.40	\$9.60	\$3,000.00	\$435.40	\$2,564.60	\$8,956.34
Communications	\$717.92	\$55.30	\$662.62	\$8,615.00	\$547.81	\$8,067.19	\$7,613.70
Facilities	\$784.58	\$582.28	\$202.30	\$9,415.00	\$1,373.38	\$8,041.62	\$8,214.47
Public Safety	\$1,628.83	\$1,726.09	(\$97.26)	\$19,546.00	\$3,743.22	\$15,802.78	\$21,462.64
Fire Protection	\$11,689.83	\$350.00	\$11,339.83	\$140,278.00	\$690.00	\$139,588.00	\$140,209.10
Animal Control	\$421.67	\$409.40	\$12.27	\$5,060.00	\$945.95	\$4,114.05	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$1,414.61	\$1,220.22	\$31,618.00	\$2,585.95	\$29,032.05	\$35,945.19
Trails Maintenance	\$372.50	\$671.60	(\$299.10)	\$4,470.00	\$671.60	\$3,798.40	\$433.87
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$0.00	\$11,800.00	\$11,653.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,585.67</b>	<b>\$10,296.22</b>	<b>\$20,289.45</b>	<b>\$367,028.00</b>	<b>\$21,364.08</b>	<b>\$345,663.92</b>	<b>\$361,526.25</b>
<b>Year Beg. Cash Balance</b>		<b>\$345,153.33</b>					
Receipts	\$4,216.07						
Expenses	\$21,364.08						
<b>Current Cash Balance</b>		<b>\$328,005.32</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of February 28, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$15,632.42	\$0.00	\$15,632.42	\$187,589.00	\$1,921.98	(\$185,667.02)	\$224,618.12
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,187.15
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	\$333.33	\$11,805.05	(\$11,471.72)	\$4,000.00	\$11,805.05	\$7,805.05	\$12,643.53
County Road Allocation	\$1,250.00	\$15,867.49	(\$14,617.49)	\$15,000.00	\$15,867.49	\$867.49	\$17,318.70
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>\$17,340.75</b>	<b>\$27,672.54</b>	<b>(\$10,331.79)</b>	<b>\$208,089.00</b>	<b>\$29,594.52</b>	<b>(\$178,494.48)</b>	<b>\$257,767.50</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,143.00	\$9,591.66	\$1,647.06	\$61,716.00	\$34,617.82	\$27,098.18	\$79,469.19
Snow Removal	\$9,746.42	\$27,882.26	(\$18,135.84)	\$116,957.00	\$34,821.29	\$82,135.71	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$0.00	\$1,781.33	\$21,376.00	\$0.00	\$21,376.00	\$31,887.09
Asphalt Road Mnt	\$670.00	\$0.00	\$670.00	\$8,040.00	\$0.00	\$8,040.00	\$0.00
<b>Total Disbursements</b>	<b>\$17,340.75</b>	<b>\$37,473.92</b>	<b>(\$14,037.45)</b>	<b>\$208,089.00</b>	<b>\$69,439.11</b>	<b>\$138,649.89</b>	<b>\$183,446.31</b>
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	\$16,240.83						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of February 28, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$22,916.67	\$0.00	\$22,916.67	\$275,000.00	\$2,817.57	(\$272,182.43)	\$266,769.63
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,785.25
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	\$0.00	(\$2,000.00)	\$2,859.47
<b>Total Revenues</b>	<b>\$23,208.33</b>	<b>\$0.00</b>	<b>\$23,208.33</b>	<b>\$278,500.00</b>	<b>\$2,817.57</b>	<b>(\$275,682.43)</b>	<b>\$273,414.35</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	\$65,137.75	\$705.36	\$64,432.39	\$781,653.00	\$2,907.86	\$778,745.14	\$9,452.42
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>\$65,137.75</b>	<b>\$705.36</b>	<b>\$64,432.39</b>	<b>\$781,653.00</b>	<b>\$2,907.86</b>	<b>\$778,745.14</b>	<b>\$9,452.42</b>
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$1,079,701.56						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of February 28, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00
<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>\$4,226.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00
<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>\$5,308.68</b>
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$6,261.27						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of February 28, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$40,415.36	\$40,415.36	\$43,959.48
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,415.36</b>	<b>\$40,415.36</b>	<b>\$43,959.48</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.18	(\$1,829.18)	\$53,425.29
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.18</b>	<b>(\$1,829.18)</b>	<b>\$53,425.29</b>
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$266,303.22						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of February 28, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$626.54
<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>\$626.54</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00
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>\$5,184.00</b>
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$177,339.27						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of February 28, 2017**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
<b>General Fund</b>	\$345,153.33	\$4,216.07	\$21,364.08	\$0.00	\$328,005.32
<b>Road and Bridge Fund</b>	\$56,085.42	\$29,594.52	\$69,439.11	\$0.00	\$16,240.83
<b>Road and Bridge Capital Fund</b>	\$1,079,791.85	\$2,817.57	\$2,907.86	\$0.00	\$1,079,701.56
<b>Environment Fund</b>	\$6,261.27	\$0.00	\$0.00	\$0.00	\$6,261.27
<b>Building Inspection Fund</b>	\$227,717.04	\$40,415.36	\$1,829.18	\$0.00	\$266,303.22
<b>Park Fund</b>	\$177,339.27	\$0.00	\$0.00	\$0.00	\$177,339.27
<b>Escrow Fund</b>	(\$633.87)	\$1,565.00	\$0.00	\$0.00	\$931.13
<b>Total</b>	<b><u>\$1,891,714.31</u></b>	<b><u>\$78,608.52</u></b>	<b><u>\$95,540.23</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,874,782.60</u></b>