

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of February 28, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$0.00	(\$366,072.00)	\$355,442.34
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	\$0.00	(\$500.00)	\$900.00
Animal License/Impound	\$500.00	\$5.00	\$495.00	\$6,000.00	\$5.00	(\$5,995.00)	\$412.50
Burning Permits	\$125.00	\$130.00	(\$5.00)	\$1,500.00	\$130.00	(\$1,370.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$100.00	(\$16.67)	\$1,000.00	\$110.00	(\$890.00)	\$23,489.43
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	\$0.00	(\$500.00)	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$178.00
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	\$4,687.40
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$125.00	(\$83.33)	\$500.00	\$125.00	(\$375.00)	\$665.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$866.63
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Interest Earnings	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$2,998.27
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$7,500.00
<b>Total Revenues</b>	<b>\$31,912.00</b>	<b>\$360.00</b>	<b>\$31,552.00</b>	<b>\$384,444.00</b>	<b>\$370.00</b>	<b>(\$384,074.00)</b>	<b>\$400,451.57</b>
<b>Disbursements</b>							
Town Board	\$978.33	\$1,014.96	(\$36.63)	\$11,740.00	\$1,926.96	\$9,813.04	\$10,061.38
Treasurer	\$871.83	\$1,096.50	(\$224.67)	\$10,462.00	\$2,391.63	\$8,070.37	\$9,838.17
Clerk	\$1,491.67	\$1,168.17	\$323.50	\$17,900.00	\$2,310.16	\$15,589.84	\$16,546.60
Elections	\$158.33	\$830.00	(\$671.67)	\$1,900.00	\$830.00	\$1,070.00	\$830.00
Taxes and PERA-Employer	\$909.00	\$718.18	\$190.82	\$10,908.00	\$1,336.77	\$9,571.23	\$9,050.35
Assessor	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$0.00	\$13,000.00	\$12,950.35
Legal Services	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$1,038.50	\$11,961.50	\$12,587.36
Administrative/General	\$1,533.33	\$406.49	\$1,126.84	\$18,400.00	\$1,689.61	\$16,710.39	\$18,325.41
Planning	\$2,162.08	\$1,194.63	\$967.45	\$25,945.00	\$3,229.54	\$22,715.46	\$37,369.27
Public Works	\$625.00	\$375.76	\$249.24	\$7,500.00	\$4,220.36	\$3,279.64	\$4,094.58
Communications	\$1,226.08	\$0.00	\$1,226.08	\$14,713.00	\$0.00	\$14,713.00	\$4,803.82
Facilities	\$1,151.25	\$712.19	\$439.06	\$13,815.00	\$1,374.39	\$12,440.61	\$8,872.24
Public Safety	\$1,835.17	\$1,780.23	\$54.94	\$22,022.00	\$3,483.51	\$18,538.49	\$21,828.80
Fire Protection	\$12,040.50	\$356.26	\$11,684.24	\$144,486.00	\$706.26	\$143,779.74	\$131,928.76
Animal Control	\$675.42	\$457.37	\$218.05	\$8,105.00	\$928.84	\$7,176.16	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$645.85	\$2,249.82	\$34,748.00	\$1,420.01	\$33,327.99	\$30,223.06
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$599.10	\$3,400.90	\$6,227.86
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$0.00	\$11,800.00	\$10,366.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$32,037.00</b>	<b>\$10,756.59</b>	<b>\$21,280.41</b>	<b>\$384,444.00</b>	<b>\$27,485.64</b>	<b>\$356,958.36</b>	<b>\$352,425.59</b>
<b>Year Beg. Cash Balance</b>		<b>\$393,179.31</b>					
Receipts	\$370.00						
Expenses	\$27,485.64						
<b>Current Cash Balance</b>		<b>\$366,063.67</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of February 28, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$0.00	(\$198,178.00)	\$187,624.02
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	\$3,300.00
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	\$833.33	\$10,784.86	(\$9,951.53)	\$10,000.00	\$10,784.86	\$784.86	\$20,230.88
County Road Allocation	\$1,250.00	\$18,741.58	(\$17,491.58)	\$15,000.00	\$18,741.58	\$3,741.58	\$15,867.49
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.30
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$18,723.17</b>	<b>\$29,526.44</b>	<b>(\$10,803.27)</b>	<b>\$224,678.00</b>	<b>\$29,526.44</b>	<b>(\$195,151.56)</b>	<b>\$227,283.69</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,628.00	\$145.41	\$1,647.06	\$67,536.00	\$7,887.02	\$59,648.98	\$96,696.82
Snow Removal	\$9,762.50	\$71,681.47	(\$61,918.97)	\$117,150.00	\$108,789.24	\$8,360.76	\$90,298.14
Gravel Road Mnt	\$2,749.33	\$0.00	\$2,749.33	\$32,992.00	\$0.00	\$32,992.00	\$11,858.40
Asphalt Road Mnt	\$583.33	\$0.00	\$583.33	\$7,000.00	\$0.00	\$7,000.00	\$7,995.29
<b>Total Disbursements</b>	<b>\$18,723.17</b>	<b>\$71,826.88</b>	<b>(\$56,939.24)</b>	<b>\$224,678.00</b>	<b>\$116,676.26</b>	<b>\$108,001.74</b>	<b>\$206,848.65</b>
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	(\$10,629.36)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of February 28, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$0.00	(\$293,500.00)	\$275,051.35
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	\$0.00	(\$2,000.00)	\$5,435.30
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>(\$297,000.00)</b>	<b>\$280,486.65</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	\$24,247.25	\$0.00	\$24,247.25	\$290,967.00	\$280.00	\$290,687.00	\$818,915.79
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>\$24,247.25</b>	<b>\$0.00</b>	<b>\$24,247.25</b>	<b>\$290,967.00</b>	<b>\$280.00</b>	<b>\$290,687.00</b>	<b>\$818,915.79</b>
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$541,082.71						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of February 28, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.75
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,761.75</b>
<b>Disbursements</b>							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00
<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>\$3,289.80</b>
Year Beg. Cash Balance	\$6,733.22						
Current Cash Balance	\$6,733.22						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of February 28, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$958.46	\$958.46	\$70,734.21
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958.46</b>	<b>\$958.46</b>	<b>\$70,734.21</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$4,855.01	(\$4,855.01)	\$0.00	\$12,346.55	(\$12,346.55)	\$46,660.78
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$4,855.01</b>	<b>(\$4,855.01)</b>	<b>\$0.00</b>	<b>\$12,346.55</b>	<b>(\$12,346.55)</b>	<b>\$54,160.78</b>
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$232,902.38						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of February 28, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 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	\$1,488.80
<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>\$1,488.80</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.64
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54
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>\$19,515.18</b>
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$159,312.89						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of February 28, 2018**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
<b>General Fund</b>	\$393,179.31	\$370.00	\$27,485.64	\$0.00	\$366,063.67
<b>Road and Bridge Fund</b>	\$76,520.46	\$29,526.44	\$116,676.26	\$0.00	(\$10,629.36)
<b>DNR Grant</b>	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
<b>Road and Bridge Capital Fund</b>	\$541,362.71	\$0.00	\$280.00	\$0.00	\$541,082.71
<b>Environment Fund</b>	\$6,733.22	\$0.00	\$0.00	\$0.00	\$6,733.22
<b>Building Inspection Fund</b>	\$244,290.47	\$958.46	\$12,346.55	\$0.00	\$232,902.38
<b>Park Fund</b>	\$159,312.89	\$0.00	\$0.00	\$0.00	\$159,312.89
<b>Escrow Fund</b>	(\$147.17)	\$1,500.00	\$962.85	\$0.00	\$389.98
<b>Total</b>	<b><u>\$1,421,251.89</u></b>	<b><u>\$45,981.54</u></b>	<b><u>\$171,377.94</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,295,855.49</u></b>