

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of February 28, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$3,621.80	(\$362,450.20)	\$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	\$100.00	(\$58.33)	\$500.00	\$100.00	(\$400.00)	\$300.00
Animal License/Impound	\$33.33	\$30.00	\$3.33	\$400.00	\$30.00	(\$370.00)	\$5,635.00
Burning Permits	\$125.00	\$140.00	(\$15.00)	\$1,500.00	\$140.00	(\$1,360.00)	\$1,570.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$10.00	(\$990.00)	\$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	\$0.00	(\$500.00)	\$800.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.36
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	\$171,540.86
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$250.00	(\$250.00)	\$550.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$601.64
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$4,426.33
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Total Revenues	\$31,466.17	\$270.00	\$31,196.17	\$379,094.00	\$4,151.80	(\$374,942.20)	\$561,140.96
Disbursements							
Town Board	\$1,054.17	\$2,019.97	(\$965.80)	\$12,650.00	\$3,689.90	\$8,960.10	\$10,154.97
Treasurer	\$925.00	\$1,262.25	(\$337.25)	\$11,100.00	\$3,419.00	\$7,681.00	\$11,986.03
Clerk	\$1,579.17	\$968.25	\$610.92	\$18,950.00	\$2,079.70	\$16,870.30	\$18,943.36
Elections	\$25.00	\$830.00	(\$805.00)	\$300.00	\$830.00	(\$530.00)	\$4,010.82
Taxes and PERA-Employer	\$964.33	\$761.46	\$202.87	\$11,572.00	\$1,535.65	\$10,036.35	\$9,448.98
Assessor	\$1,116.67	\$0.00	\$1,116.67	\$13,400.00	\$0.00	\$13,400.00	\$13,410.15
Legal Services	\$1,083.33	\$2,378.41	(\$1,295.08)	\$13,000.00	\$2,378.41	\$10,621.59	\$14,628.55
Administrative/General	\$1,541.67	\$595.09	\$946.58	\$18,500.00	\$1,763.46	\$16,736.54	\$18,300.86
Planning	\$2,242.50	\$2,579.88	(\$337.38)	\$26,910.00	\$3,178.39	\$23,731.61	\$30,474.56
Public Works	\$625.00	\$599.50	\$25.50	\$7,500.00	\$3,099.62	\$4,400.38	\$5,880.54
Communications	\$815.67	\$42.00	\$773.67	\$9,788.00	\$97.30	\$9,690.70	\$4,721.94
Facilities	\$1,179.17	\$809.50	\$369.67	\$14,150.00	\$1,412.06	\$12,737.94	\$8,943.77
Public Safety	\$1,934.25	\$1,683.48	\$250.77	\$23,211.00	\$3,705.46	\$19,505.54	\$22,449.34
Fire Protection	\$11,668.17	\$356.26	\$11,311.91	\$140,018.00	\$712.52	\$139,305.48	\$135,855.32
Animal Control	\$712.50	\$356.26	\$356.24	\$8,550.00	\$836.81	\$7,713.19	\$7,760.35
Park Maintenance/Admin	\$2,682.92	\$921.38	\$1,761.54	\$32,195.00	\$1,454.89	\$30,740.11	\$25,894.37
Trails Maintenance	\$458.33	\$0.00	\$458.33	\$5,500.00	\$0.00	\$5,500.00	\$3,978.76
Insurance/Other	\$983.33	\$8,855.00	(\$7,871.67)	\$11,800.00	\$8,855.00	\$2,945.00	\$11,939.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$31,591.17	\$25,018.69	\$6,572.48	\$379,094.00	\$39,048.17	\$340,045.83	\$358,781.67
Year Beg. Cash Balance		\$595,538.60					
Receipts	\$4,151.80						
Expenses	\$39,048.17						
Current Cash Balance		\$560,642.23					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of February 28, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$1,960.71	(\$196,217.29)	\$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	\$14,433.80	(\$566.20)	\$16,685.82
County Road Allocation	\$1,250.00	\$18,204.59	(\$16,954.59)	\$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
Total Revenues	\$19,139.83	\$18,204.59	\$935.24	\$229,678.00	\$34,599.10	(\$195,078.90)	\$233,537.10
Disbursements							
Normal Maintenance	\$5,833.33	\$13,066.32	\$1,647.06	\$70,000.00	\$13,066.32	\$56,933.68	\$66,902.26
Snow Removal	\$9,748.17	\$21,808.79	(\$12,060.62)	\$116,978.00	\$40,898.34	\$76,079.66	\$204,830.81
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
Asphalt Road Mnt	\$1,333.33	\$1,409.50	(\$76.17)	\$16,000.00	\$1,409.50	\$14,590.50	\$0.00
Total Disbursements	\$19,139.83	\$36,284.61	(\$8,264.73)	\$229,678.00	\$55,374.16	\$174,303.84	\$271,733.07
Year Beg. Cash Balance	\$38,324.49						
Current Cash Balance	\$17,549.43						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of February 28, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$2,903.79	(\$290,596.21)	\$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	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$5,489.14
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$2,903.79	(\$294,096.21)	\$298,888.00
Disbursements							
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	\$0.00	\$126,249.00	\$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
Total Disbursements	\$10,520.75	\$0.00	\$10,520.75	\$126,249.00	\$0.00	\$126,249.00	\$261,765.80
Year Beg. Cash Balance	\$578,484.91						
Current Cash Balance	\$581,388.70						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of February 28, 2019

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

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of February 28, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.74	\$3,888.74	\$77,333.58
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.74	\$3,888.74	\$77,333.58
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$65,310.81	(\$65,310.81)	\$50,672.88
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$65,310.81	(\$65,310.81)	\$50,672.88
Year Beg. Cash Balance	\$270,951.17						
Current Cash Balance	\$209,529.10						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of February 28, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
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	\$938.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.07
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.23
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.30
Disbursements							
Park Development	\$0.00	\$1,116.30	(\$1,116.30)	\$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
Total Disbursements	\$0.00	\$1,116.30	(\$1,116.30)	\$0.00	\$1,116.30	(\$1,116.30)	\$5,872.14
Year Beg. Cash Balance	\$158,473.05						
Current Cash Balance	\$157,356.75						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of February 28, 2019

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$595,538.60	\$4,151.80	\$39,048.17	\$0.00	\$560,642.23
Road and Bridge Fund	\$38,324.49	\$34,599.10	\$55,374.16	\$0.00	\$17,549.43
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$578,484.91	\$2,903.79	\$0.00	\$0.00	\$581,388.70
Environment Fund	\$3,088.89	\$0.00	\$0.00	\$0.00	\$3,088.89
Building Inspection Fund	\$270,951.17	\$3,888.74	\$65,310.81	\$0.00	\$209,529.10
Park Fund	\$158,473.05	\$0.00	\$1,116.30	\$0.00	\$157,356.75
Escrow Fund	\$1,787.86	\$3,544.97	\$582.98	\$0.00	\$4,749.85
Total	\$1,646,648.97	\$49,088.40	\$161,432.42	\$0.00	\$1,534,304.95