

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of February 29, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$1,971.09	(\$388,977.91)	\$366,271.53
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
Licenses and Permits	\$41.67	\$200.00	(\$158.33)	\$500.00	\$200.00	(\$300.00)	\$600.00
Animal License/Impound	\$83.33	\$260.00	(\$176.67)	\$1,000.00	\$260.00	(\$740.00)	\$3,560.00
Burning Permits	\$125.00	\$120.00	\$5.00	\$1,500.00	\$120.00	(\$1,380.00)	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$25.00	(\$975.00)	\$1,742.18
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)	\$920.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$196.00
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	\$4,523.60
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	\$47,146.15
Escrow Fees/Easements	\$41.67	\$125.00	(\$83.33)	\$500.00	\$325.00	(\$175.00)	\$1,430.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$435.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$4,625.80
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,700.30
Total Revenues	\$33,464.25	\$705.00	\$32,759.25	\$403,071.00	\$2,901.09	(\$400,169.91)	\$439,722.56
Disbursements							
Town Board	\$970.83	\$2,734.96	(\$1,764.13)	\$11,650.00	\$3,414.87	\$8,235.13	\$12,824.33
Treasurer	\$1,108.33	\$1,304.63	(\$196.30)	\$13,300.00	\$2,248.13	\$11,051.87	\$13,782.21
Clerk	\$1,562.50	\$1,183.58	\$378.92	\$18,750.00	\$2,592.42	\$16,157.58	\$15,680.09
Elections	\$83.33	\$830.00	(\$746.67)	\$1,000.00	\$830.00	\$170.00	\$885.50
Taxes and PERA-Employer	\$993.25	\$782.26	\$210.99	\$11,919.00	\$1,436.66	\$10,482.34	\$9,423.81
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$0.00	\$16,500.00	\$15,576.30
Legal Services	\$1,000.00	\$1,689.90	(\$689.90)	\$12,000.00	\$1,689.90	\$10,310.10	\$11,494.31
Administrative/General	\$1,712.17	\$779.87	\$932.30	\$20,546.00	\$1,874.12	\$18,671.88	\$16,879.93
Planning	\$2,240.92	\$1,823.16	\$417.76	\$26,891.00	\$5,758.45	\$21,132.55	\$18,974.48
Public Works	\$666.67	\$75.00	\$591.67	\$8,000.00	\$405.61	\$7,594.39	\$10,692.76
Communications	\$470.25	\$134.30	\$335.95	\$5,643.00	\$229.10	\$5,413.90	\$3,935.63
Facilities	\$1,179.17	\$847.82	\$331.35	\$14,150.00	\$1,450.21	\$12,699.79	\$8,930.24
Public Safety	\$1,991.25	\$1,708.48	\$282.77	\$23,895.00	\$3,589.16	\$20,305.84	\$21,811.43
Fire Protection	\$13,631.42	\$368.75	\$13,262.67	\$163,577.00	\$750.01	\$162,826.99	\$139,811.86
Animal Control	\$689.58	\$368.75	\$320.83	\$8,275.00	\$902.47	\$7,372.53	\$6,585.93
Park Maintenance/Admin	\$2,472.92	\$2,121.24	\$351.68	\$29,675.00	\$5,782.91	\$23,892.09	\$24,999.96
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	\$5,000.00	\$5,647.85
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$0.00	\$12,300.00	\$10,422.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$33,589.25	\$16,752.70	\$16,836.55	\$403,071.00	\$32,954.02	\$370,116.98	\$348,358.62
Year Beg. Cash Balance		\$686,902.54					
Receipts	\$2,901.09						
Expenses	\$32,954.02						
Current Cash Balance		\$656,849.61					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of February 29, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$1,067.08	(\$249,882.92)	\$198,286.09
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	\$1,416.67	\$0.00	\$1,416.67	\$17,000.00	\$13,833.08	(\$3,166.92)	\$20,907.62
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$18,985.85	\$485.85	\$18,204.59
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	\$23,995.83	\$0.00	\$23,995.83	\$287,950.00	\$33,886.01	(\$254,063.99)	\$237,398.30
Disbursements							
Normal Maintenance	\$5,937.50	\$2,444.33	\$1,647.06	\$71,250.00	\$3,948.59	\$67,301.41	\$83,227.25
Snow Removal	\$15,166.67	\$20,211.38	(\$5,044.71)	\$182,000.00	\$55,223.29	\$126,776.71	\$153,390.54
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$18,537.38
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$0.00	\$8,000.00	\$1,409.50
Total Disbursements	\$23,995.83	\$22,655.71	(\$505.99)	\$287,950.00	\$59,171.88	\$228,778.12	\$256,564.67
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	(\$6,127.75)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of February 29, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$1,580.34	(\$291,919.66)	\$293,660.01
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)	\$6,252.27
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$1,580.34	(\$295,419.66)	\$299,912.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,434.61
Overlay	\$19,319.67	\$0.00	\$19,319.67	\$231,836.00	\$0.00	\$231,836.00	\$0.00
Seal Coat	\$2,335.00	\$0.00	\$2,335.00	\$28,020.00	\$0.00	\$28,020.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$21,654.67	\$0.00	\$21,654.67	\$259,856.00	\$0.00	\$259,856.00	\$58,434.61
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$821,542.92						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of February 29, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
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	\$1,245.98
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.98
Year Beg. Cash Balance	\$5,437.91						
Current Cash Balance	\$5,437.91						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of February 29, 2020

	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	\$5,129.63	\$5,129.63	\$64,188.36
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.63	\$5,129.63	\$64,188.36
Disbursements							
Building Inspection Fees	\$0.00	\$13,426.71	(\$13,426.71)	\$0.00	\$13,426.71	(\$13,426.71)	\$66,425.12
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30
Total Disbursements	\$0.00	\$13,426.71	(\$13,426.71)	\$0.00	\$13,426.71	(\$13,426.71)	\$72,125.42
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$254,717.03						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of February 29, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 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	\$2,500.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$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	\$1,476.68
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976.68
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$161,333.43						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of February 29, 2020

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$2,901.09	\$32,954.02	\$0.00	\$656,849.61
Road and Bridge Fund	\$19,158.12	\$33,886.01	\$59,171.88	\$0.00	(\$6,127.75)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$819,962.58	\$1,580.34	\$0.00	\$0.00	\$821,542.92
Environment Fund	\$5,437.91	\$0.00	\$0.00	\$0.00	\$5,437.91
Building Inspection Fund	\$263,014.11	\$5,129.63	\$13,426.71	\$0.00	\$254,717.03
Park Fund	\$161,333.43	\$0.00	\$0.00	\$0.00	\$161,333.43
Escrow Fund	\$12,391.07	\$3,700.00	\$2,074.15	\$0.00	\$14,016.92
Total	\$1,968,199.76	\$47,197.07	\$107,626.76	\$0.00	\$1,907,770.07