

**\$7.00**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of February 28, 2021**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$5,061.19	(\$385,887.81)	\$374,332.12
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$5,095.64
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$800.00
Animal License/Impound	\$83.33	\$30.00	\$53.33	\$1,000.00	\$30.00	(\$970.00)	\$2,015.00
Burning Permits	\$125.00	\$280.00	(\$155.00)	\$1,500.00	\$280.00	(\$1,220.00)	\$1,860.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$3,238.06
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)	\$540.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$159.00
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	\$0.00
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$0.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,298.92
Escrow Fees/Easements	\$41.67	\$100.00	(\$58.33)	\$500.00	\$100.00	(\$400.00)	\$825.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$7,390.00
Donations	\$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)	\$823.79
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>\$33,464.25</b>	<b>\$410.00</b>	<b>\$33,054.25</b>	<b>\$403,071.00</b>	<b>\$5,471.19</b>	<b>(\$397,599.81)</b>	<b>\$417,377.53</b>
<b>Disbursements</b>							
Town Board	\$970.83	\$719.95	\$250.88	\$11,650.00	\$1,334.89	\$10,315.11	\$14,619.26
Treasurer	\$1,108.33	\$1,011.75	\$96.58	\$13,300.00	\$2,358.38	\$10,941.62	\$12,861.82
Clerk	\$1,562.50	\$2,102.98	(\$540.48)	\$18,750.00	\$3,769.69	\$14,980.31	\$18,357.63
Elections	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	\$1,000.00	\$5,771.75
Taxes and PERA-Employer	\$993.25	\$710.01	\$283.24	\$11,919.00	\$1,535.76	\$10,383.24	\$9,946.99
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$0.00	\$16,500.00	\$15,487.64
Legal Services	\$1,000.00	\$46.10	\$953.90	\$12,000.00	\$2,487.55	\$9,512.45	\$13,565.48
Administrative/General	\$1,712.17	\$526.17	\$1,186.00	\$20,546.00	\$1,696.50	\$18,849.50	\$18,758.44
Planning	\$2,240.92	\$2,240.74	\$0.18	\$26,891.00	\$5,371.76	\$21,519.24	\$23,425.02
Public Works	\$666.67	\$90.00	\$576.67	\$8,000.00	\$2,078.00	\$5,922.00	\$3,895.11
Communications	\$470.25	\$0.00	\$470.25	\$5,643.00	\$0.00	\$5,643.00	\$3,224.55
Facilities	\$1,179.17	\$684.57	\$494.60	\$14,150.00	\$1,391.62	\$12,758.38	\$13,100.17
Public Safety	\$1,991.25	\$1,770.07	\$221.18	\$23,895.00	\$3,857.57	\$20,037.43	\$21,728.58
Fire Protection	\$13,631.42	\$387.51	\$13,243.91	\$163,577.00	\$793.76	\$162,783.24	\$154,161.79
Animal Control	\$689.58	\$387.51	\$302.07	\$8,275.00	\$960.77	\$7,314.23	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$586.28	\$1,886.64	\$29,675.00	\$1,891.79	\$27,783.21	\$27,878.99
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	\$5,000.00	\$10,326.01
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$0.00	\$12,300.00	\$11,107.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$33,589.25</b>	<b>\$11,263.64</b>	<b>\$22,325.61</b>	<b>\$403,071.00</b>	<b>\$29,528.04</b>	<b>\$373,542.96</b>	<b>\$384,867.78</b>
<b>Year Beg. Cash Balance</b>		<b>\$719,412.29</b>					
Receipts	\$5,471.19						
Expenses	\$29,528.04						
<b>Current Cash Balance</b>		<b>\$695,355.44</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of February 28, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$2,236.76	(\$248,713.24)	\$188,776.58
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	\$9,706.65	(\$8,289.98)	\$17,000.00	\$9,706.65	(\$7,293.35)	\$20,601.66
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$17,426.54	(\$1,073.46)	\$18,985.85
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>\$23,995.83</b>	<b>\$9,706.65</b>	<b>\$14,289.18</b>	<b>\$287,950.00</b>	<b>\$29,369.95</b>	<b>(\$258,580.05)</b>	<b>\$228,364.09</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,937.50	\$0.00	\$1,647.06	\$71,250.00	\$6,422.63	\$64,827.37	\$62,876.95
Snow Removal	\$15,166.67	\$12,806.51	\$2,360.16	\$182,000.00	\$26,077.45	\$155,922.55	\$82,390.36
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$15,945.23
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$0.00	\$8,000.00	\$0.00
<b>Total Disbursements</b>	<b>\$23,995.83</b>	<b>\$12,806.51</b>	<b>\$6,898.88</b>	<b>\$287,950.00</b>	<b>\$32,500.08</b>	<b>\$255,449.92</b>	<b>\$161,212.54</b>
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$83,179.54						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of February 28, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$3,455.55	(\$290,044.45)	\$291,619.37
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)	\$1,207.23
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$3,455.55</b>	<b>(\$293,544.45)</b>	<b>\$292,826.60</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	\$21,654.67	\$0.00	\$21,654.67	\$259,856.00	\$0.00	\$259,856.00	\$0.00
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>\$21,654.67</b>	<b>\$0.00</b>	<b>\$21,654.67</b>	<b>\$259,856.00</b>	<b>\$0.00</b>	<b>\$259,856.00</b>	<b>\$0.00</b>
Year Beg. Cash Balance	\$1,112,789.18						
Current Cash Balance	\$1,116,244.73						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of February 28, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$0.00</b>
<b>Disbursements</b>							
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	\$1,488.25
Waste Refuse Collection	\$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>\$1,488.25</b>
Year Beg. Cash Balance	\$3,949.66						
Current Cash Balance	\$3,949.66						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of February 28, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$2,024.12	(\$2,024.12)	\$0.00	\$7,636.00	\$7,636.00	\$44,578.93
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,024.12</b>	<b>(\$2,024.12)</b>	<b>\$0.00</b>	<b>\$7,636.00</b>	<b>\$7,636.00</b>	<b>\$44,578.93</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$5,732.62	(\$5,732.62)	\$0.00	\$16,314.11	(\$16,314.11)	\$54,492.76
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>\$5,732.62</b>	<b>(\$5,732.62)</b>	<b>\$0.00</b>	<b>\$16,314.11</b>	<b>(\$16,314.11)</b>	<b>\$54,492.76</b>
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$16,422.17						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of February 28, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$199.08
<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>\$3,199.08</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<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>\$0.00</b>
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$161,333.43						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of February 28, 2021

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$5,471.19	\$29,528.04	\$0.00	\$695,355.44
Road and Bridge Fund	\$86,309.67	\$29,369.95	\$32,500.08	\$0.00	\$83,179.54
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief - CARES Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$1,112,789.18	\$3,455.55	\$0.00	\$0.00	\$1,116,244.73
Environment Fund	\$3,949.66	\$0.00	\$0.00	\$0.00	\$3,949.66
Building Inspection Fund	\$253,100.28	\$7,636.00	\$16,314.11	\$0.00	\$244,422.17
Park Fund	\$164,532.51	\$0.00	\$0.00	\$0.00	\$164,532.51
Escrow Fund	\$15,759.15	\$1,000.00	\$0.00	\$0.00	\$16,759.15
<b>Total</b>	<b>\$2,355,852.74</b>	<b>\$46,932.69</b>	<b>\$78,342.23</b>	<b>\$0.00</b>	<b>\$2,324,443.20</b>