

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of January 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Property Tax Levy	\$29,614.67	\$0.00	\$29,614.67	\$355,376.00	\$0.00	(\$355,376.00)	\$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	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$300.00
Animal License/Impound	\$33.33	\$0.00	\$33.33	\$400.00	\$0.00	(\$400.00)	\$3,470.00
Burning Permits	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$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	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$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
Total Revenues	\$30,460.67	\$0.00	\$30,460.67	\$367,028.00	\$0.00	(\$367,028.00)	\$421,143.98
Disbursements							
Town Board	\$978.33	\$1,187.46	(\$209.13)	\$11,740.00	\$1,187.46	\$10,552.54	\$10,239.41
Treasurer	\$906.25	\$743.75	\$162.50	\$10,875.00	\$743.75	\$10,131.25	\$10,378.72
Clerk	\$1,475.00	\$1,210.51	\$264.49	\$17,700.00	\$1,210.51	\$16,489.49	\$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	\$718.94	\$163.56	\$10,590.00	\$718.94	\$9,871.06	\$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	\$0.00	\$1,211.08	\$14,533.00	\$0.00	\$14,533.00	\$11,872.28
Administrative/General	\$720.83	\$1,193.56	(\$472.73)	\$8,650.00	\$1,193.56	\$7,456.44	\$18,104.64
Planning	\$3,846.42	\$470.01	\$3,376.41	\$46,157.00	\$470.01	\$45,686.99	\$26,303.84
Public Works	\$250.00	\$195.00	\$55.00	\$3,000.00	\$195.00	\$2,805.00	\$8,956.34
Communications	\$717.92	\$492.51	\$225.41	\$8,615.00	\$492.51	\$8,122.49	\$7,613.70
Facilities	\$784.58	\$791.10	(\$6.52)	\$9,415.00	\$791.10	\$8,623.90	\$8,214.47
Public Safety	\$1,628.83	\$2,017.13	(\$388.30)	\$19,546.00	\$2,017.13	\$17,528.87	\$21,462.64
Fire Protection	\$11,689.83	\$340.00	\$11,349.83	\$140,278.00	\$340.00	\$139,938.00	\$140,209.10
Animal Control	\$421.67	\$536.55	(\$114.88)	\$5,060.00	\$536.55	\$4,523.45	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$1,171.34	\$1,463.49	\$31,618.00	\$1,171.34	\$30,446.66	\$35,945.19
Trails Maintenance	\$372.50	\$0.00	\$372.50	\$4,470.00	\$0.00	\$4,470.00	\$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
Total Disbursements	\$30,585.67	\$11,067.86	\$19,517.81	\$367,028.00	\$11,067.86	\$355,960.14	\$361,526.25
Year Beg. Cash Balance		\$345,153.33					
Receipts	\$0.00						
Expenses	\$11,067.86						
Current Cash Balance		\$334,085.47					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of January 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Property Tax Levy	\$15,632.42	\$0.00	\$15,632.42	\$187,589.00	\$0.00	(\$187,589.00)	\$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	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$12,643.53
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$0.00	(\$15,000.00)	\$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
Total Revenues	\$17,340.75	\$0.00	\$17,340.75	\$208,089.00	\$0.00	(\$208,089.00)	\$257,767.50
Disbursements							
Normal Maintenance	\$5,143.00	\$25,026.16	\$1,647.06	\$61,716.00	\$25,026.16	\$36,689.84	\$79,469.19
Snow Removal	\$9,746.42	\$6,939.03	\$2,807.39	\$116,957.00	\$6,939.03	\$110,017.97	\$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
Total Disbursements	\$17,340.75	\$31,965.19	\$6,905.78	\$208,089.00	\$31,965.19	\$176,123.81	\$183,446.31
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	\$24,120.23						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of January 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Property Tax Levy	\$22,916.67	\$0.00	\$22,916.67	\$275,000.00	\$0.00	(\$275,000.00)	\$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
Total Revenues	\$23,208.33	\$0.00	\$23,208.33	\$278,500.00	\$0.00	(\$278,500.00)	\$273,414.35
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	\$65,137.75	\$2,202.50	\$62,935.25	\$781,653.00	\$2,202.50	\$779,450.50	\$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
Total Disbursements	\$65,137.75	\$2,202.50	\$62,935.25	\$781,653.00	\$2,202.50	\$779,450.50	\$9,452.42
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$1,077,589.35						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of January 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00
Disbursements							
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
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308.68
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 January 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.48
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.48
Disbursements							
Building Inspection Fees	\$0.00	\$1,829.18	(\$1,829.18)	\$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
Total Disbursements	\$0.00	\$1,829.18	(\$1,829.18)	\$0.00	\$1,829.18	(\$1,829.18)	\$53,425.29
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$225,887.86						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of January 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 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	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.54
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.54
Disbursements							
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
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$177,339.27						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of January 31, 2017

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$0.00	\$11,067.86	\$0.00	\$334,085.47
Road and Bridge Fund	\$56,085.42	\$0.00	\$31,965.19	\$0.00	\$24,120.23
Road and Bridge Capital Fund	\$1,079,791.85	\$0.00	\$2,202.50	\$0.00	\$1,077,589.35
Environment Fund	\$6,261.27	\$0.00	\$0.00	\$0.00	\$6,261.27
Building Inspection Fund	\$227,717.04	\$0.00	\$1,829.18	\$0.00	\$225,887.86
Park Fund	\$177,339.27	\$0.00	\$0.00	\$0.00	\$177,339.27
Escrow Fund	(\$633.87)	\$0.00	\$0.00	\$0.00	(\$633.87)
Total	\$1,891,714.31	\$0.00	\$47,064.73	\$0.00	\$1,844,649.58