

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of January 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
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	\$0.00	\$500.00	\$6,000.00	\$0.00	(\$6,000.00)	\$412.50
Burning Permits	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$10.00	(\$990.00)	\$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	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$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
Total Revenues	\$31,912.00	\$10.00	\$31,902.00	\$384,444.00	\$10.00	(\$384,434.00)	\$400,451.57
Disbursements							
Town Board	\$978.33	\$912.00	\$66.33	\$11,740.00	\$912.00	\$10,828.00	\$10,061.38
Treasurer	\$871.83	\$1,295.13	(\$423.30)	\$10,462.00	\$1,295.13	\$9,166.87	\$9,838.17
Clerk	\$1,491.67	\$1,141.99	\$349.68	\$17,900.00	\$1,141.99	\$16,758.01	\$16,546.60
Elections	\$158.33	\$0.00	\$158.33	\$1,900.00	\$0.00	\$1,900.00	\$830.00
Taxes and PERA-Employer	\$909.00	\$618.59	\$290.41	\$10,908.00	\$618.59	\$10,289.41	\$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	\$1,038.50	\$44.83	\$13,000.00	\$1,038.50	\$11,961.50	\$12,587.36
Administrative/General	\$1,533.33	\$1,283.12	\$250.21	\$18,400.00	\$1,283.12	\$17,116.88	\$18,325.41
Planning	\$2,162.08	\$2,034.91	\$127.17	\$25,945.00	\$2,034.91	\$23,910.09	\$37,369.27
Public Works	\$625.00	\$3,844.60	(\$3,219.60)	\$7,500.00	\$3,844.60	\$3,655.40	\$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	\$662.20	\$489.05	\$13,815.00	\$662.20	\$13,152.80	\$8,872.24
Public Safety	\$1,835.17	\$1,703.28	\$131.89	\$22,022.00	\$1,703.28	\$20,318.72	\$21,828.80
Fire Protection	\$12,040.50	\$350.00	\$11,690.50	\$144,486.00	\$350.00	\$144,136.00	\$131,928.76
Animal Control	\$675.42	\$471.47	\$203.95	\$8,105.00	\$471.47	\$7,633.53	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$774.16	\$2,121.51	\$34,748.00	\$774.16	\$33,973.84	\$30,223.06
Trails Maintenance	\$333.33	\$599.10	(\$265.77)	\$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
Total Disbursements	\$32,037.00	\$16,729.05	\$15,307.95	\$384,444.00	\$16,729.05	\$367,714.95	\$352,425.59
Year Beg. Cash Balance		\$393,179.31					
Receipts	\$10.00						
Expenses	\$16,729.05						
Current Cash Balance		\$376,460.26					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of January 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
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	\$0.00	\$833.33	\$10,000.00	\$0.00	(\$10,000.00)	\$20,230.88
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$0.00	(\$15,000.00)	\$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
Total Revenues	\$18,723.17	\$0.00	\$18,723.17	\$224,678.00	\$0.00	(\$224,678.00)	\$227,283.69
Disbursements							
Normal Maintenance	\$5,628.00	\$7,741.61	\$1,647.06	\$67,536.00	\$7,741.61	\$59,794.39	\$96,696.82
Snow Removal	\$9,762.50	\$37,107.77	(\$27,345.27)	\$117,150.00	\$37,107.77	\$80,042.23	\$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
Total Disbursements	\$18,723.17	\$44,849.38	(\$22,365.54)	\$224,678.00	\$44,849.38	\$179,828.62	\$206,848.65
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	\$31,671.08						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of January 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
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
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$0.00	(\$297,000.00)	\$280,486.65
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	\$24,247.25	\$280.00	\$23,967.25	\$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
Total Disbursements	\$24,247.25	\$280.00	\$23,967.25	\$290,967.00	\$280.00	\$290,687.00	\$818,915.79
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$541,082.71						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of January 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 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	\$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
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.80
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 January 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Building Permits	\$0.00	\$958.46	(\$958.46)	\$0.00	\$958.46	\$958.46	\$70,734.21
Total Revenues	\$0.00	\$958.46	(\$958.46)	\$0.00	\$958.46	\$958.46	\$70,734.21
Disbursements							
Building Inspection Fees	\$0.00	\$7,491.54	(\$7,491.54)	\$0.00	\$7,491.54	(\$7,491.54)	\$46,660.78
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Total Disbursements	\$0.00	\$7,491.54	(\$7,491.54)	\$0.00	\$7,491.54	(\$7,491.54)	\$54,160.78
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$237,757.39						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of January 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 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	\$1,488.80
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.80
Disbursements							
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
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,515.18
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$159,312.89						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of January 31, 2018

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$10.00	\$16,729.05	\$0.00	\$376,460.26
Road and Bridge Fund	\$76,520.46	\$0.00	\$44,849.38	\$0.00	\$31,671.08
DNR Grant	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
Road and Bridge Capital Fund	\$541,362.71	\$0.00	\$280.00	\$0.00	\$541,082.71
Environment Fund	\$6,733.22	\$0.00	\$0.00	\$0.00	\$6,733.22
Building Inspection Fund	\$244,290.47	\$958.46	\$7,491.54	\$0.00	\$237,757.39
Park Fund	\$159,312.89	\$0.00	\$0.00	\$0.00	\$159,312.89
Escrow Fund	(\$147.17)	\$0.00	\$962.85	\$0.00	(\$1,110.02)
Total	<u><u>\$1,421,251.89</u></u>	<u><u>\$14,595.10</u></u>	<u><u>\$83,939.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,351,907.53</u></u>