

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of January 31, 2020**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$0.00	(\$390,949.00)	\$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	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$600.00
Animal License/Impound	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$3,560.00
Burning Permits	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$25.00	\$58.33	\$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	\$200.00	(\$158.33)	\$500.00	\$200.00	(\$300.00)	\$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
<b>Total Revenues</b>	<b>\$33,464.25</b>	<b>\$225.00</b>	<b>\$33,239.25</b>	<b>\$403,071.00</b>	<b>\$225.00</b>	<b>(\$402,846.00)</b>	<b>\$439,722.56</b>
<b>Disbursements</b>							
Town Board	\$970.83	\$679.91	\$290.92	\$11,650.00	\$679.91	\$10,970.09	\$12,824.33
Treasurer	\$1,108.33	\$943.50	\$164.83	\$13,300.00	\$943.50	\$12,356.50	\$13,782.21
Clerk	\$1,562.50	\$1,408.84	\$153.66	\$18,750.00	\$1,408.84	\$17,341.16	\$15,680.09
Elections	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	\$1,000.00	\$885.50
Taxes and PERA-Employer	\$993.25	\$654.40	\$338.85	\$11,919.00	\$654.40	\$11,264.60	\$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	\$0.00	\$1,000.00	\$12,000.00	\$0.00	\$12,000.00	\$11,494.31
Administrative/General	\$1,712.17	\$1,094.25	\$617.92	\$20,546.00	\$1,094.25	\$19,451.75	\$16,879.93
Planning	\$2,240.92	\$3,935.29	(\$1,694.37)	\$26,891.00	\$3,935.29	\$22,955.71	\$18,974.48
Public Works	\$666.67	\$330.61	\$336.06	\$8,000.00	\$330.61	\$7,669.39	\$10,692.76
Communications	\$470.25	\$94.80	\$375.45	\$5,643.00	\$94.80	\$5,548.20	\$3,935.63
Facilities	\$1,179.17	\$602.39	\$576.78	\$14,150.00	\$602.39	\$13,547.61	\$8,930.24
Public Safety	\$1,991.25	\$1,880.68	\$110.57	\$23,895.00	\$1,880.68	\$22,014.32	\$21,811.43
Fire Protection	\$13,631.42	\$381.26	\$13,250.16	\$163,577.00	\$381.26	\$163,195.74	\$139,811.86
Animal Control	\$689.58	\$533.72	\$155.86	\$8,275.00	\$533.72	\$7,741.28	\$6,585.93
Park Maintenance/Admin	\$2,472.92	\$3,661.67	(\$1,188.75)	\$29,675.00	\$3,661.67	\$26,013.33	\$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
<b>Total Disbursements</b>	<b>\$33,589.25</b>	<b>\$16,201.32</b>	<b>\$17,387.93</b>	<b>\$403,071.00</b>	<b>\$16,201.32</b>	<b>\$386,869.68</b>	<b>\$348,358.62</b>
<b>Year Beg. Cash Balance</b>		<b>\$686,902.54</b>					
Receipts	\$225.00						
Expenses	\$16,201.32						
<b>Current Cash Balance</b>		<b>\$670,926.22</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of January 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$0.00	(\$250,950.00)	\$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	\$0.00	(\$17,000.00)	\$20,907.62
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$0.00	(\$18,500.00)	\$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
<b>Total Revenues</b>	<b>\$23,995.83</b>	<b>\$0.00</b>	<b>\$23,995.83</b>	<b>\$287,950.00</b>	<b>\$0.00</b>	<b>(\$287,950.00)</b>	<b>\$237,398.30</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,937.50	\$1,504.26	\$1,647.06	\$71,250.00	\$1,504.26	\$69,745.74	\$83,227.25
Snow Removal	\$15,166.67	\$35,011.91	(\$19,845.24)	\$182,000.00	\$35,011.91	\$146,988.09	\$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
<b>Total Disbursements</b>	<b>\$23,995.83</b>	<b>\$36,516.17</b>	<b>(\$15,306.52)</b>	<b>\$287,950.00</b>	<b>\$36,516.17</b>	<b>\$251,433.83</b>	<b>\$256,564.67</b>
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	(\$17,358.05)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of January 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$0.00	(\$293,500.00)	\$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
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>(\$297,000.00)</b>	<b>\$299,912.28</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	\$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
<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>\$58,434.61</b>
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$819,962.58						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of January 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
<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>\$3,595.00</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	\$1,245.98
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>\$1,245.98</b>
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 January 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$5,129.63	(\$5,129.63)	\$0.00	\$5,129.63	\$5,129.63	\$64,188.36
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,129.63</b>	<b>(\$5,129.63)</b>	<b>\$0.00</b>	<b>\$5,129.63</b>	<b>\$5,129.63</b>	<b>\$64,188.36</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,425.12
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30
<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>\$72,125.42</b>
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$268,143.74						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of January 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
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
<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>\$3,976.68</b>
<b>Disbursements</b>							
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
<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>\$1,116.30</b>
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$161,333.43						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of January 31, 2020

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$225.00	\$16,201.32	\$0.00	\$670,926.22
Road and Bridge Fund	\$19,158.12	\$0.00	\$36,516.17	\$0.00	(\$17,358.05)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$819,962.58	\$0.00	\$0.00	\$0.00	\$819,962.58
Environment Fund	\$5,437.91	\$0.00	\$0.00	\$0.00	\$5,437.91
Building Inspection Fund	\$263,014.11	\$5,129.63	\$0.00	\$0.00	\$268,143.74
Park Fund	\$161,333.43	\$0.00	\$0.00	\$0.00	\$161,333.43
Escrow Fund	\$12,391.07	\$1,200.00	\$380.91	\$0.00	\$13,210.16
<b>Total</b>	<b>\$1,968,199.76</b>	<b>\$6,554.63</b>	<b>\$53,098.40</b>	<b>\$0.00</b>	<b>\$1,921,655.99</b>