

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of January 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$32,579.08	\$5,061.19	\$27,517.89	\$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	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$2,015.00
Burning Permits	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$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	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$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
Total Revenues	\$33,464.25	\$5,061.19	\$28,403.06	\$403,071.00	\$5,061.19	(\$398,009.81)	\$417,377.53
Disbursements							
Town Board	\$970.83	\$614.94	\$355.89	\$11,650.00	\$614.94	\$11,035.06	\$14,619.26
Treasurer	\$1,108.33	\$1,346.63	(\$238.30)	\$13,300.00	\$1,346.63	\$11,953.37	\$12,861.82
Clerk	\$1,562.50	\$1,666.71	(\$104.21)	\$18,750.00	\$1,666.71	\$17,083.29	\$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	\$825.75	\$167.50	\$11,919.00	\$825.75	\$11,093.25	\$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	\$2,441.45	(\$1,441.45)	\$12,000.00	\$2,441.45	\$9,558.55	\$13,565.48
Administrative/General	\$1,712.17	\$1,170.33	\$541.84	\$20,546.00	\$1,170.33	\$19,375.67	\$18,758.44
Planning	\$2,240.92	\$3,131.02	(\$890.10)	\$26,891.00	\$3,131.02	\$23,759.98	\$23,425.02
Public Works	\$666.67	\$1,988.00	(\$1,321.33)	\$8,000.00	\$1,988.00	\$6,012.00	\$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	\$707.05	\$472.12	\$14,150.00	\$707.05	\$13,442.95	\$13,100.17
Public Safety	\$1,991.25	\$2,087.50	(\$96.25)	\$23,895.00	\$2,087.50	\$21,807.50	\$21,728.58
Fire Protection	\$13,631.42	\$406.25	\$13,225.17	\$163,577.00	\$406.25	\$163,170.75	\$154,161.79
Animal Control	\$689.58	\$573.26	\$116.32	\$8,275.00	\$573.26	\$7,701.74	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$1,305.51	\$1,167.41	\$29,675.00	\$1,305.51	\$28,369.49	\$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
Total Disbursements	\$33,589.25	\$18,264.40	\$15,324.85	\$403,071.00	\$18,264.40	\$384,806.60	\$384,867.78
Year Beg. Cash Balance		\$719,412.29					
Receipts	\$5,061.19						
Expenses	\$18,264.40						
Current Cash Balance		\$706,209.08					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of January 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$20,912.50	\$2,236.76	\$18,675.74	\$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	\$0.00	\$1,416.67	\$17,000.00	\$0.00	(\$17,000.00)	\$20,601.66
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$0.00	(\$18,500.00)	\$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
Total Revenues	\$23,995.83	\$2,236.76	\$21,759.07	\$287,950.00	\$2,236.76	(\$285,713.24)	\$228,364.09
Disbursements							
Normal Maintenance	\$5,937.50	\$6,422.63	\$1,647.06	\$71,250.00	\$6,422.63	\$64,827.37	\$62,876.95
Snow Removal	\$15,166.67	\$13,270.94	\$1,895.73	\$182,000.00	\$13,270.94	\$168,729.06	\$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
Total Disbursements	\$23,995.83	\$19,693.57	\$6,434.45	\$287,950.00	\$19,693.57	\$268,256.43	\$161,212.54
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$68,852.86						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of January 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$3,455.55	\$21,002.78	\$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
Total Revenues	\$24,750.00	\$3,455.55	\$21,294.45	\$297,000.00	\$3,455.55	(\$293,544.45)	\$292,826.60
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	\$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
Total Disbursements	\$21,654.67	\$0.00	\$21,654.67	\$259,856.00	\$0.00	\$259,856.00	\$0.00
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 January 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,488.25
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	\$1,488.25
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 January 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Building Permits	\$0.00	\$5,611.88	(\$5,611.88)	\$0.00	\$5,611.88	\$5,611.88	\$44,578.93
Total Revenues	\$0.00	\$5,611.88	(\$5,611.88)	\$0.00	\$5,611.88	\$5,611.88	\$44,578.93
Disbursements							
Building Inspection Fees	\$0.00	\$10,581.49	(\$10,581.49)	\$0.00	\$10,581.49	(\$10,581.49)	\$54,492.76
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$10,581.49	(\$10,581.49)	\$0.00	\$10,581.49	(\$10,581.49)	\$54,492.76
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$20,130.67						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of January 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.08
Disbursements							
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
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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, 2021

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$5,061.19	\$18,264.40	\$0.00	\$706,209.08
Road and Bridge Fund	\$86,309.67	\$2,236.76	\$19,693.57	\$0.00	\$68,852.86
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	\$5,611.88	\$10,581.49	\$0.00	\$248,130.67
Park Fund	\$164,532.51	\$0.00	\$0.00	\$0.00	\$164,532.51
Escrow Fund	\$15,759.15	\$0.00	\$0.00	\$0.00	\$15,759.15
Total	\$2,355,852.74	\$16,365.38	\$48,539.46	\$0.00	\$2,323,678.66