

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of July 31, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$27,604.08	\$175,165.03	(\$147,560.95)	\$331,249.00	\$175,165.03	(\$156,083.97)	\$330,954.15
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.73	\$6,025.73	\$4,082.98
Licenses and Permits	\$16.67	\$0.00	\$16.67	\$200.00	\$500.00	\$300.00	\$1,500.00
Animal License/Impound	\$66.67	\$95.00	(\$28.33)	\$800.00	\$725.00	(\$75.00)	\$4,370.00
Burning Permits	\$125.00	\$120.00	\$5.00	\$1,500.00	\$1,005.00	(\$495.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$443.00	(\$557.00)	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$25.00	(\$475.00)	\$350.00
Farmer's Market	\$41.67	\$0.00	\$41.67	\$500.00	\$240.00	(\$260.00)	\$0.00
Town Hall Rental	\$16.67	\$0.00	\$16.67	\$200.00	\$0.00	(\$200.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.09
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$1,663.90
Escrow Fees/Easements	\$41.67	\$200.00	(\$158.33)	\$500.00	\$1,390.00	\$890.00	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$126.66	(\$873.34)	\$914.98
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$58.33	\$104.64	(\$46.31)	\$700.00	\$251.26	(\$448.74)	\$181.54
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
<b>Total Revenues</b>	<b>\$28,560.08</b>	<b>\$175,694.67</b>	<b>(\$147,134.59)</b>	<b>\$342,721.00</b>	<b>\$185,896.68</b>	<b>(\$156,824.32)</b>	<b>\$353,147.03</b>

<b>Disbursements</b>							
Town Board	\$1,144.17	\$2,111.66	(\$967.49)	\$13,730.00	\$6,480.48	\$7,249.52	\$11,130.74
Treasurer	\$611.25	\$546.33	\$64.92	\$7,335.00	\$4,722.36	\$2,612.64	\$8,403.63
Clerk	\$1,300.00	\$1,499.25	(\$199.25)	\$15,600.00	\$9,546.98	\$6,053.02	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$470.00	\$1,180.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$787.48	(\$46.65)	\$8,890.00	\$3,989.64	\$4,900.36	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$12,801.23	\$1,698.77	\$12,775.98
Legal Services	\$1,666.67	\$1,798.46	(\$131.79)	\$20,000.00	\$6,474.90	\$13,525.10	\$13,859.45
Administrative/General	\$1,583.33	\$521.16	\$1,062.17	\$19,000.00	\$16,398.29	\$2,601.71	\$22,754.71
Planning	\$2,087.50	\$40.00	\$2,047.50	\$25,050.00	\$12,134.52	\$12,915.48	\$27,959.96
Public Works	\$833.33	\$1,729.75	(\$896.42)	\$10,000.00	\$5,788.75	\$4,211.25	\$9,823.00
Communications	\$717.25	\$840.00	(\$122.75)	\$8,607.00	\$8,522.50	\$84.50	\$9,250.79
Facilities	\$726.67	\$643.37	\$83.30	\$8,720.00	\$4,754.02	\$3,965.98	\$6,530.65
Public Safety	\$1,874.17	\$1,609.10	\$265.07	\$22,490.00	\$11,232.36	\$11,257.64	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$63,789.50	\$62,349.50	\$123,382.25
Animal Control	\$341.67	\$658.14	(\$316.47)	\$4,100.00	\$3,372.93	\$727.07	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$2,345.32	(\$411.15)	\$23,210.00	\$5,637.77	\$17,572.23	\$20,560.47
Trails Maintenance	\$333.33	\$216.00	\$117.33	\$4,000.00	\$5,418.03	(\$1,418.03)	\$1,044.50
Insurance/Other	\$808.33	\$0.00	\$808.33	\$9,700.00	\$8,805.00	\$895.00	\$8,561.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$28,560.08</b>	<b>\$15,661.02</b>	<b>\$12,899.06</b>	<b>\$342,721.00</b>	<b>\$190,339.26</b>	<b>\$152,381.74</b>	<b>\$329,961.29</b>

Year Beg. Cash Balance	\$263,639.51
Receipts	\$185,896.68
Expenses	\$190,339.26
Current Cash Balance	<u>\$259,196.93</u>

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of July 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$17,700.00	\$112,317.55	(\$94,617.55)	\$212,400.00	\$112,317.55	(\$100,082.45)	\$209,629.72
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.76	\$3,863.76	\$2,587.66
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	\$458.33	\$0.00	\$458.33	\$5,500.00	\$1,529.90	(\$3,970.10)	\$2,454.73
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$15,293.94	\$1,293.94	\$14,732.66
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>\$19,325.00</b>	<b>\$112,317.55</b>	<b>(\$92,992.55)</b>	<b>\$231,900.00</b>	<b>\$133,005.15</b>	<b>(\$98,894.85)</b>	<b>\$229,404.77</b>
<b>Disbursements</b>							
Public Works	\$2,125.00	\$0.00	\$2,125.00	\$25,500.00	\$7,199.76	(\$18,300.24)	\$35,987.80
Normal Maintenance	\$1,208.33	\$489.87	\$718.46	\$14,500.00	\$7,904.61	(\$6,595.39)	\$61,616.88
Snow Removal	\$9,345.83	\$0.00	\$9,345.83	\$112,150.00	\$141,057.57	\$28,907.57	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$6,811.03	(\$2,561.03)	\$51,000.00	\$22,991.03	(\$28,008.97)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$7,635.31	(\$7,031.14)	\$7,250.00	\$7,635.31	\$385.31	\$7,326.95
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.10
Ditch,Mow,Brush	\$1,791.67	\$6,103.75	(\$4,312.08)	\$21,500.00	\$7,380.88	(\$14,119.12)	\$9,806.00
<b>Total Disbursements</b>	<b>\$19,325.00</b>	<b>\$21,039.96</b>	<b>(\$1,714.96)</b>	<b>\$231,900.00</b>	<b>\$194,169.16</b>	<b>(\$37,730.84)</b>	<b>\$233,284.81</b>
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$62,159.24)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of July 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$17,083.33	\$108,404.21	(\$91,320.88)	\$205,000.00	\$108,404.21	(\$96,595.79)	\$189,386.56
Prior Year's Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.14	\$3,729.14	\$2,189.42
Local Assessment	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$175.00	\$520.30	(\$345.30)	\$2,100.00	\$1,249.33	(\$850.67)	\$874.87
<b>Total Revenues</b>	<b>\$17,425.00</b>	<b>\$108,924.51</b>	<b>(\$91,499.51)</b>	<b>\$209,100.00</b>	<b>\$113,382.68</b>	<b>(\$95,717.32)</b>	<b>\$192,450.85</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	\$11,493.08	\$3,120.50	\$8,372.58	\$137,917.00	\$13,589.50	\$124,327.50	\$165,026.55
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.43
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>\$11,493.08</b>	<b>\$3,120.50</b>	<b>\$8,372.58</b>	<b>\$137,917.00</b>	<b>\$13,589.50</b>	<b>\$124,327.50</b>	<b>\$166,908.98</b>
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$817,867.53						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of July 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$3,373.00	(\$3,373.00)	\$0.00	\$3,373.00	\$3,373.00	\$3,809.50
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,373.00</b>	<b>(\$3,373.00)</b>	<b>\$0.00</b>	<b>\$3,373.00</b>	<b>\$3,373.00</b>	<b>\$3,809.50</b>
<b>Disbursements</b>							
	\$0.00	\$560.00	\$0.00	\$0.00	\$760.00	\$0.00	\$200.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$6,222.50						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of July 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$1,472.90	(\$1,472.90)	\$0.00	\$25,903.27	\$25,903.27	\$24,100.88
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1,472.90</b>	<b>(\$1,472.90)</b>	<b>\$0.00</b>	<b>\$25,903.27</b>	<b>\$25,903.27</b>	<b>\$24,100.88</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$331.16	(\$331.16)	\$0.00	\$19,519.36	(\$19,519.36)	\$34,367.53
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$331.16</b>	<b>(\$331.16)</b>	<b>\$0.00</b>	<b>\$19,519.36</b>	<b>(\$19,519.36)</b>	<b>\$35,780.47</b>
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$39,005.90						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of July 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Shelter Reservations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$215.71	(\$215.71)	\$0.00	\$517.96	\$517.96	\$361.81
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$215.71</b>	<b>(\$215.71)</b>	<b>\$0.00</b>	<b>\$517.96</b>	<b>\$517.96</b>	<b>\$5,361.81</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.03
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>\$5,558.03</b>
Year Beg. Cash Balance	\$263,950.75						
Current Cash Balance	\$264,468.71						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of July 31, 2013**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected August
<b>General Fund</b>	\$263,639.51	\$185,896.68	\$190,339.26	\$0.00	\$259,196.93	#REF!
<b>Road and Bridge Fund</b>	(\$995.23)	\$133,005.15	\$194,169.16	\$0.00	(\$62,159.24)	#REF!
<b>Road and Bridge Capital Fund</b>	\$718,074.35	\$113,382.68	\$13,589.50	\$0.00	\$817,867.53	#REF!
<b>Environment Fund</b>	\$3,609.50	\$3,373.00	\$760.00	\$0.00	\$6,222.50	\$6,222.50
<b>Building Inspection Fund</b>	\$32,621.99	\$25,903.27	\$19,519.36	\$0.00	\$39,005.90	\$39,005.90
<b>Park Fund</b>	\$263,950.75	\$517.96	\$0.00	\$0.00	\$264,468.71	\$264,468.71
<b>Escrow Fund</b>	\$63,790.57	\$51,561.21	\$23,118.02	\$0.00	\$92,233.76	\$92,233.76
<b>Total</b>	<b>\$1,344,691.44</b>	<b>\$513,639.95</b>	<b>\$441,495.30</b>	<b>\$0.00</b>	<b>\$1,416,836.09</b>	<b>#REF!</b>