

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of July 31, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$30,194.17	\$181,524.04	(\$151,329.87)	\$362,330.00	\$181,524.04	(\$180,805.96)	\$345,056.93
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$1,897.11	(\$3,102.89)	\$3,803.64
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$200.00	(\$300.00)	\$1,200.00
Animal License/Impound	\$66.67	\$75.00	(\$8.33)	\$800.00	\$345.00	(\$455.00)	\$4,660.00
Burning Permits	\$125.00	\$160.00	(\$35.00)	\$1,500.00	\$1,140.00	(\$360.00)	\$2,060.00
Other Fees/Reimbursements	\$83.33	\$1,162.11	(\$1,078.78)	\$1,000.00	\$1,252.11	\$252.11	\$4,385.19
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Shelter Reservations	\$20.83	\$125.00	(\$104.17)	\$250.00	\$550.00	\$300.00	\$775.00
Township Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.50
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.38
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	\$885.00	\$385.00	\$1,360.84
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$153.32	(\$846.68)	\$939.95
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	\$211.42	\$11.42	\$728.41
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,300.00
<b>Total Revenues</b>	<b>\$31,121.00</b>	<b>\$183,046.15</b>	<b>(\$151,925.15)</b>	<b>\$374,952.00</b>	<b>\$188,158.00</b>	<b>(\$186,794.00)</b>	<b>\$372,386.84</b>
<b>Disbursements</b>							
Town Board	\$1,012.50	\$2,143.75	(\$1,131.25)	\$12,150.00	\$8,514.75	\$3,635.25	\$8,999.26
Treasurer	\$786.25	\$635.14	\$151.11	\$9,435.00	\$5,570.90	\$3,864.10	\$7,736.33
Clerk	\$1,485.83	\$1,607.67	(\$121.84)	\$17,830.00	\$10,656.08	\$7,173.92	\$19,544.17
Elections	\$12.50	\$0.00	\$12.50	\$150.00	\$1,147.25	(\$997.25)	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$772.86	(\$51.19)	\$8,660.00	\$4,801.39	\$3,858.61	\$8,243.68
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$14,207.79	(\$707.79)	\$13,768.16
Legal Services	\$1,416.67	\$0.00	\$1,416.67	\$17,000.00	\$10,180.39	\$6,819.61	\$12,496.67
Administrative/General	\$1,612.50	\$65.00	\$1,547.50	\$19,350.00	\$11,788.82	\$7,561.18	\$18,050.16
Planning	\$2,440.42	\$164.90	\$2,275.52	\$29,285.00	\$16,875.59	\$12,409.41	\$26,673.97
Public Works	\$833.33	\$741.00	\$92.33	\$10,000.00	\$10,791.00	(\$791.00)	\$11,542.13
Communications	\$641.67	\$2,493.43	(\$1,851.76)	\$7,700.00	\$4,990.29	\$2,709.71	\$11,383.97
Facilities	\$766.67	\$509.67	\$257.00	\$9,200.00	\$4,606.45	\$4,593.55	\$8,821.00
Public Safety	\$1,945.83	\$1,685.47	\$260.36	\$23,350.00	\$12,292.80	\$11,057.20	\$20,577.98
Fire Protection	\$13,053.50	\$327.51	\$12,725.99	\$156,642.00	\$78,951.04	\$77,690.96	\$152,454.00
Animal Control	\$375.00	\$483.18	(\$108.18)	\$4,500.00	\$3,554.92	\$945.08	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$5,134.22	(\$3,225.89)	\$22,900.00	\$10,080.93	\$12,819.07	\$22,426.90
Trails Maintenance	\$333.33	\$3,042.50	(\$2,709.17)	\$4,000.00	\$5,365.00	(\$1,365.00)	\$8,672.02
Insurance/Other	\$775.00	\$0.00	\$775.00	\$9,300.00	\$10,740.00	(\$1,440.00)	\$10,217.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$31,246.00</b>	<b>\$19,806.30</b>	<b>\$11,439.70</b>	<b>\$374,952.00</b>	<b>\$225,115.39</b>	<b>\$149,836.61</b>	<b>\$371,607.77</b>
<b>Year Beg. Cash Balance</b>		<b>\$279,041.67</b>					
Receipts	\$188,158.00						
Expenses	\$225,115.39						
<b>Current Cash Balance</b>		<b>\$242,084.28</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of July 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,812.50	\$104,248.00	(\$87,435.50)	\$201,750.00	\$104,248.00	(\$97,502.00)	\$200,649.50
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.27	\$1,095.27	\$2,438.93
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.96
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	\$375.00	\$0.00	\$375.00	\$4,500.00	\$10,856.25	\$6,356.25	\$2,690.27
County Road Allocation	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$16,788.02	\$2,288.02	\$15,860.01
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>\$18,395.83</b>	<b>\$104,248.00</b>	<b>(\$85,852.17)</b>	<b>\$220,750.00</b>	<b>\$132,987.54</b>	<b>(\$87,762.46)</b>	<b>\$237,701.67</b>
<b>Disbursements</b>							
Public Works	\$1,916.67	\$833.67	\$1,083.00	\$23,000.00	\$8,795.56	(\$14,204.44)	\$26,236.49
Normal Maintenance	\$1,791.67	\$1,520.00	\$271.67	\$21,500.00	\$17,487.62	(\$4,012.38)	\$14,347.08
Snow Removal	\$9,666.67	\$0.00	\$9,666.67	\$116,000.00	\$88,489.85	(\$27,510.15)	\$156,124.45
Gravel Road Mnt	\$2,333.33	\$12,934.35	(\$10,601.02)	\$28,000.00	\$19,576.59	(\$8,423.41)	\$31,319.74
Asphalt Road Mnt	\$687.50	\$2,324.84	(\$1,637.34)	\$8,250.00	\$2,324.84	(\$5,925.16)	\$4,785.09
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$2,000.00	\$0.00	\$2,000.00	\$24,000.00	\$26,718.64	\$2,718.64	\$21,459.53
<b>Total Disbursements</b>	<b>\$18,395.83</b>	<b>\$17,612.86</b>	<b>\$782.97</b>	<b>\$220,750.00</b>	<b>\$163,393.10</b>	<b>(\$57,356.90)</b>	<b>\$254,272.38</b>
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$64,546.80)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of July 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$18,333.33	\$123,811.00	(\$105,477.67)	\$220,000.00	\$123,811.00	(\$96,189.00)	\$213,420.90
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$1,173.38	(\$326.62)	\$2,353.96
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	\$19,750.43
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$671.55	(\$1,328.45)	\$2,663.12
<b>Total Revenues</b>	<b>\$18,625.00</b>	<b>\$123,811.00</b>	<b>(\$105,186.00)</b>	<b>\$223,500.00</b>	<b>\$125,655.93</b>	<b>(\$97,844.07)</b>	<b>\$238,188.41</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	\$28,321.00	\$10,445.21	\$17,875.79	\$339,852.00	\$295,975.85	\$43,876.15	\$6,664.50
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	\$138,753.47
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$28,321.00</b>	<b>\$10,445.21</b>	<b>\$17,875.79</b>	<b>\$339,852.00</b>	<b>\$295,975.85</b>	<b>\$43,876.15</b>	<b>\$145,417.97</b>
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$710,439.31						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of July 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<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>\$2,500.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$600.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,366.90
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,366.90</b>
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$4,395.60						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of July 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$23,060.04	(\$23,060.04)	\$0.00	\$147,403.37	\$147,403.37	\$82,379.23
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$23,060.04</b>	<b>(\$23,060.04)</b>	<b>\$0.00</b>	<b>\$147,403.37</b>	<b>\$147,403.37</b>	<b>\$82,379.23</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$3,784.74	(\$3,784.74)	\$0.00	\$16,026.57	(\$16,026.57)	\$34,556.52
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$3,784.74</b>	<b>(\$3,784.74)</b>	<b>\$0.00</b>	<b>\$16,026.57</b>	<b>(\$16,026.57)</b>	<b>\$39,856.52</b>
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$219,949.99						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of July 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$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	\$137.14	\$137.14	\$661.13
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.14</b>	<b>\$167.14</b>	<b>\$661.13</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,276.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80
<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>\$85,098.80</b>
Year Beg. Cash Balance	\$179,855.95						
Current Cash Balance	\$180,023.09						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of July 31, 2015**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected July
<b>General Fund</b>	\$279,041.67	\$188,158.00	\$225,115.39	\$0.00	\$242,084.28	\$211,805.82
<b>Road and Bridge Fund</b>	(\$34,141.24)	\$132,987.54	\$163,393.10	\$0.00	(\$64,546.80)	(\$74,014.71)
<b>Road and Bridge Capital Fund</b>	\$880,759.23	\$125,655.93	\$295,975.85	\$0.00	\$710,439.31	\$696,144.94
<b>Environment Fund</b>	\$5,495.60	\$0.00	\$1,100.00	\$0.00	\$4,395.60	\$4,395.60
<b>Building Inspection Fund</b>	\$88,573.19	\$147,403.37	\$16,026.57	\$0.00	\$219,949.99	\$219,949.99
<b>Park Fund</b>	\$179,855.95	\$167.14	\$0.00	\$0.00	\$180,023.09	\$180,023.09
<b>Escrow Fund</b>	\$23,412.18	\$10,039.11	\$43,358.74	\$0.00	(\$9,907.45)	(\$9,907.45)
<b>Total</b>	<b>\$1,422,996.58</b>	<b>\$604,411.09</b>	<b>\$744,969.65</b>	<b>\$0.00</b>	<b>\$1,282,438.02</b>	<b>\$1,228,397.28</b>