

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$32,579.08	\$201,037.96	(\$168,458.88)	\$390,949.00	\$203,009.05	(\$187,939.95)	\$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	\$100.00	(\$58.33)	\$500.00	\$400.00	(\$100.00)	\$600.00
Animal License/Impound	\$83.33	\$30.00	\$53.33	\$1,000.00	\$1,105.00	\$105.00	\$3,560.00
Burning Permits	\$125.00	\$80.00	\$45.00	\$1,500.00	\$980.00	(\$520.00)	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$1,529.57	(\$1,446.24)	\$1,000.00	\$1,884.57	\$884.57	\$1,742.18
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$120.00	(\$78.33)	\$500.00	\$200.00	(\$300.00)	\$920.00
Township Aid	\$8.33	\$79.50	(\$71.17)	\$100.00	\$79.50	(\$20.50)	\$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	\$20,298.92	(\$20,298.92)	\$0.00	\$20,298.92	\$20,298.92	\$47,146.15
Escrow Fees/Easements	\$41.67	\$200.00	(\$158.33)	\$500.00	\$625.00	\$125.00	\$1,430.00
Fines	\$62.50	\$200.00	(\$137.50)	\$750.00	\$1,075.00	\$325.00	\$435.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Interest Earnings	\$166.67	\$552.59	(\$385.92)	\$2,000.00	\$552.59	(\$1,447.41)	\$4,625.80
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,700.30
Total Revenues	\$33,464.25	\$224,228.54	(\$190,764.29)	\$403,071.00	\$230,209.63	(\$172,861.37)	\$439,722.56
Disbursements							
Town Board	\$970.83	\$1,229.93	(\$259.10)	\$11,650.00	\$8,349.59	\$3,300.41	\$12,824.33
Treasurer	\$1,108.33	\$808.91	\$299.42	\$13,300.00	\$6,716.30	\$6,583.70	\$13,782.21
Clerk	\$1,562.50	\$1,607.27	(\$44.77)	\$18,750.00	\$10,041.24	\$8,708.76	\$15,680.09
Elections	\$83.33	\$177.95	(\$94.62)	\$1,000.00	\$2,481.02	(\$1,481.02)	\$885.50
Taxes and PERA-Employer	\$993.25	\$915.72	\$77.53	\$11,919.00	\$5,371.66	\$6,547.34	\$9,423.81
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$15,487.64	\$1,012.36	\$15,576.30
Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00	\$8,456.98	\$3,543.02	\$11,494.31
Administrative/General	\$1,712.17	\$165.70	\$1,546.47	\$20,546.00	\$14,427.27	\$6,118.73	\$16,879.93
Planning	\$2,240.92	\$1,230.55	\$1,010.37	\$26,891.00	\$10,158.77	\$16,732.23	\$18,974.48
Public Works	\$666.67	\$909.50	(\$242.83)	\$8,000.00	\$1,420.11	\$6,579.89	\$10,692.76
Communications	\$470.25	\$0.00	\$470.25	\$5,643.00	\$2,281.85	\$3,361.15	\$3,935.63
Facilities	\$1,179.17	\$487.40	\$691.77	\$14,150.00	\$4,852.37	\$9,297.63	\$8,930.24
Public Safety	\$1,991.25	\$1,866.96	\$124.29	\$23,895.00	\$13,023.67	\$10,871.33	\$21,811.43
Fire Protection	\$13,631.42	\$387.51	\$13,243.91	\$163,577.00	\$77,484.04	\$86,092.96	\$139,811.86
Animal Control	\$689.58	\$612.85	\$76.73	\$8,275.00	\$3,812.05	\$4,462.95	\$6,585.93
Park Maintenance/Admin	\$2,472.92	\$4,341.38	(\$1,868.46)	\$29,675.00	\$13,958.07	\$15,716.93	\$24,999.96
Trails Maintenance	\$416.67	\$980.00	(\$563.33)	\$5,000.00	\$980.00	\$4,020.00	\$5,647.85
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$11,007.00	\$1,293.00	\$10,422.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$33,589.25	\$15,721.63	\$17,867.62	\$403,071.00	\$210,309.63	\$192,761.37	\$348,358.62
Year Beg. Cash Balance		\$686,902.54					
Receipts	\$230,209.63						
Expenses	\$210,309.63						
Current Cash Balance		\$706,802.54					

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$20,912.50	\$102,047.97	(\$81,135.47)	\$250,950.00	\$103,115.05	(\$147,834.95)	\$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	\$6,768.58	(\$5,351.91)	\$17,000.00	\$20,601.66	\$3,601.66	\$20,907.62
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$18,985.85	\$485.85	\$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
Total Revenues	\$23,995.83	\$108,816.55	(\$84,820.72)	\$287,950.00	\$142,702.56	(\$145,247.44)	\$237,398.30
Disbursements							
Normal Maintenance	\$5,937.50	\$4,613.14	\$1,647.06	\$71,250.00	\$26,295.62	\$44,954.38	\$83,227.25
Snow Removal	\$15,166.67	\$0.00	\$15,166.67	\$182,000.00	\$71,593.26	\$110,406.74	\$153,390.54
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$1,260.00	\$25,440.00	\$18,537.38
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$0.00	\$8,000.00	\$1,409.50
Total Disbursements	\$23,995.83	\$4,613.14	\$19,705.39	\$287,950.00	\$99,148.88	\$188,801.12	\$256,564.67
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	\$62,711.80						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$157,653.02	(\$133,194.69)	\$293,500.00	\$159,233.36	(\$134,266.64)	\$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	\$788.83	(\$622.16)	\$2,000.00	\$788.83	(\$1,211.17)	\$6,252.27
Total Revenues	\$24,750.00	\$158,441.85	(\$133,691.85)	\$297,000.00	\$160,022.19	(\$136,977.81)	\$299,912.28
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	\$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
Total Disbursements	\$21,654.67	\$0.00	\$21,654.67	\$259,856.00	\$0.00	\$259,856.00	\$58,434.61
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$979,984.77						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
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	\$702.75	\$0.00	\$1,245.98
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	\$702.75	\$0.00	\$1,245.98
Year Beg. Cash Balance	\$5,437.91						
Current Cash Balance	\$4,735.16						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of July 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$2,940.18	(\$2,940.18)	\$0.00	\$25,625.82	\$25,625.82	\$64,188.36
Total Revenues	\$0.00	\$2,940.18	(\$2,940.18)	\$0.00	\$25,625.82	\$25,625.82	\$64,188.36
Disbursements							
Building Inspection Fees	\$0.00	\$8,086.46	(\$8,086.46)	\$0.00	\$49,932.32	(\$49,932.32)	\$66,425.12
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30
Total Disbursements	\$0.00	\$8,086.46	(\$8,086.46)	\$0.00	\$49,932.32	(\$49,932.32)	\$72,125.42
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$238,707.61						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 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	\$2,500.00	\$2,500.00	\$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	\$131.98	(\$131.98)	\$0.00	\$131.98	\$131.98	\$1,476.68
Total Revenues	\$0.00	\$131.98	(\$131.98)	\$0.00	\$2,631.98	\$2,631.98	\$3,976.68
Disbursements							
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
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$163,965.41						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$230,209.63	\$210,309.63	\$0.00	\$706,802.54
Road and Bridge Fund	\$19,158.12	\$142,702.56	\$99,148.88	\$0.00	\$62,711.80
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief - CARES Fund	\$0.00	\$48,850.00	\$0.00	\$0.00	\$48,850.00
Road and Bridge Capital Fund	\$819,962.58	\$160,022.19	\$0.00	\$0.00	\$979,984.77
Environment Fund	\$5,437.91	\$0.00	\$702.75	\$0.00	\$4,735.16
Building Inspection Fund	\$263,014.11	\$25,625.82	\$49,932.32	\$0.00	\$238,707.61
Park Fund	\$161,333.43	\$2,631.98	\$0.00	\$0.00	\$163,965.41
Escrow Fund	\$12,391.07	\$6,939.99	\$4,536.33	\$0.00	\$14,794.73
Total	\$1,968,199.76	\$616,982.17	\$364,629.91	\$0.00	\$2,220,552.02