

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of July 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$30,506.00	\$194,491.03	(\$163,985.03)	\$366,072.00	\$198,112.83	(\$167,959.17)	\$365,945.84
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$400.00	(\$100.00)	\$300.00
Animal License/Impound	\$33.33	\$195.00	(\$161.67)	\$400.00	\$2,450.00	\$2,050.00	\$5,635.00
Burning Permits	\$125.00	\$100.00	\$25.00	\$1,500.00	\$980.00	(\$520.00)	\$1,570.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$30.00	(\$970.00)	\$4,952.93
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	\$680.00	\$180.00	\$800.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$172.00
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	\$4,374.36
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$0.00	\$47,146.15	(\$47,146.15)	\$0.00	\$47,146.15	\$47,146.15	\$171,540.86
Escrow Fees/Easements	\$41.67	\$100.00	(\$58.33)	\$500.00	\$930.00	\$430.00	\$550.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$601.64
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$2,156.72	(\$2,073.39)	\$1,000.00	\$2,156.72	\$1,156.72	\$4,426.33
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,700.30	\$4,200.30	\$0.00
Total Revenues	\$31,466.17	\$244,418.90	(\$212,952.73)	\$379,094.00	\$258,586.00	(\$120,508.00)	\$561,140.96
Disbursements							
Town Board	\$1,054.17	\$1,019.90	\$34.27	\$12,650.00	\$7,019.78	\$5,630.22	\$10,154.97
Treasurer	\$925.00	\$1,026.38	(\$101.38)	\$11,100.00	\$8,659.26	\$2,440.74	\$11,986.03
Clerk	\$1,579.17	\$1,134.55	\$444.62	\$18,950.00	\$9,014.97	\$9,935.03	\$18,943.36
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$830.00	(\$530.00)	\$4,010.82
Taxes and PERA-Employer	\$964.33	\$894.20	\$70.13	\$11,572.00	\$5,509.27	\$6,062.73	\$9,448.98
Assessor	\$1,116.67	\$0.00	\$1,116.67	\$13,400.00	\$15,576.30	(\$2,176.30)	\$13,410.15
Legal Services	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$6,235.21	\$6,764.79	\$14,628.55
Administrative/General	\$1,541.67	\$333.23	\$1,208.44	\$18,500.00	\$13,510.70	\$4,989.30	\$18,300.86
Planning	\$2,242.50	\$1,043.52	\$1,198.98	\$26,910.00	\$12,176.36	\$14,733.64	\$30,474.56
Public Works	\$625.00	\$1,287.63	(\$662.63)	\$7,500.00	\$5,025.10	\$2,474.90	\$5,880.54
Communications	\$815.67	\$0.00	\$815.67	\$9,788.00	\$1,851.10	\$7,936.90	\$4,721.94
Facilities	\$1,179.17	\$595.09	\$584.08	\$14,150.00	\$4,824.72	\$9,325.28	\$8,943.77
Public Safety	\$1,934.25	\$1,852.22	\$82.03	\$23,211.00	\$12,935.90	\$10,275.10	\$22,449.34
Fire Protection	\$11,668.17	\$362.51	\$11,305.66	\$140,018.00	\$70,271.56	\$69,746.44	\$135,855.32
Animal Control	\$712.50	\$624.90	\$87.60	\$8,550.00	\$3,892.80	\$4,657.20	\$7,760.35
Park Maintenance/Admin	\$2,682.92	\$3,514.50	(\$831.58)	\$32,195.00	\$11,865.73	\$20,329.27	\$25,894.37
Trails Maintenance	\$458.33	\$1,781.17	(\$1,322.84)	\$5,500.00	\$1,781.17	\$3,718.83	\$3,978.76
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,382.00	\$1,418.00	\$11,939.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$31,591.17	\$15,469.80	\$16,121.37	\$379,094.00	\$201,361.93	\$177,732.07	\$358,781.67
Year Beg. Cash Balance		\$595,538.60					
Receipts	\$258,586.00						
Expenses	\$201,361.93						
Current Cash Balance		\$652,762.67					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of July 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$16,514.83	\$105,290.33	(\$88,775.50)	\$198,178.00	\$107,251.04	(\$90,926.96)	\$198,109.70
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	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$14,433.80	(\$566.20)	\$16,685.82
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,204.59	\$3,204.59	\$18,741.58
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	\$19,139.83	\$105,290.33	(\$86,150.50)	\$229,678.00	\$139,889.43	(\$89,788.57)	\$233,537.10
Disbursements							
Normal Maintenance	\$5,833.33	\$20,811.74	\$1,647.06	\$70,000.00	\$40,368.47	\$29,631.53	\$66,902.26
Snow Removal	\$9,748.17	\$6,478.52	\$3,269.65	\$116,978.00	\$140,640.91	(\$23,662.91)	\$204,830.81
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
Asphalt Road Mnt	\$1,333.33	\$0.00	\$1,333.33	\$16,000.00	\$1,409.50	\$14,590.50	\$0.00
Total Disbursements	\$19,139.83	\$27,290.26	\$8,475.04	\$229,678.00	\$182,418.88	\$47,259.12	\$271,733.07
Year Beg. Cash Balance	\$38,324.49						
Current Cash Balance	(\$4,204.96)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of July 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$155,934.13	(\$131,475.80)	\$293,500.00	\$158,837.92	(\$134,662.08)	\$293,398.86
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	\$2,945.79	(\$2,779.12)	\$2,000.00	\$2,945.79	\$945.79	\$5,489.14
Total Revenues	\$24,750.00	\$158,879.92	(\$134,129.92)	\$297,000.00	\$161,783.71	(\$135,216.29)	\$298,888.00
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	\$10,520.75	\$54,923.93	(\$44,403.18)	\$126,249.00	\$57,439.81	\$68,809.19	\$261,765.80
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	\$10,520.75	\$54,923.93	(\$44,403.18)	\$126,249.00	\$57,439.81	\$68,809.19	\$261,765.80
Year Beg. Cash Balance	\$578,484.91						
Current Cash Balance	\$682,828.81						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of July 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$3,595.00	(\$3,595.00)	\$0.00	\$3,595.00	\$3,595.00	\$3,761.75
Total Revenues	\$0.00	\$3,595.00	(\$3,595.00)	\$0.00	\$3,595.00	\$3,595.00	\$3,761.75
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	\$872.98	\$0.00	\$1,639.08
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$872.98	\$0.00	\$7,406.08
Year Beg. Cash Balance	\$3,088.89						
Current Cash Balance	\$5,810.91						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of July 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$1,461.31	(\$1,461.31)	\$0.00	\$30,756.01	\$30,756.01	\$77,333.58
Total Revenues	\$0.00	\$1,461.31	(\$1,461.31)	\$0.00	\$30,756.01	\$30,756.01	\$77,333.58
Disbursements							
Building Inspection Fees	\$0.00	\$65,310.81	(\$65,310.81)	\$0.00	\$66,425.12	(\$66,425.12)	\$50,672.88
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30	(\$5,700.30)	\$0.00
Total Disbursements	\$0.00	\$65,310.81	(\$65,310.81)	\$0.00	\$72,125.42	(\$72,125.42)	\$50,672.88
Year Beg. Cash Balance	\$270,951.17						
Current Cash Balance	\$229,581.76						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of July 31, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 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	\$0.00	\$0.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.07
Interest Earning	\$0.00	\$800.76	(\$800.76)	\$0.00	\$800.76	\$800.76	\$1,627.23
Total Revenues	\$0.00	\$800.76	(\$800.76)	\$0.00	\$800.76	\$800.76	\$5,032.30
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30	(\$1,116.30)	\$5,872.14
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	\$1,116.30	(\$1,116.30)	\$5,872.14
Year Beg. Cash Balance	\$158,473.05						
Current Cash Balance	\$158,157.51						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of July 31, 2019

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$595,538.60	\$258,586.00	\$201,361.93	\$0.00	\$652,762.67
Road and Bridge Fund	\$38,324.49	\$139,889.43	\$182,418.88	\$0.00	(\$4,204.96)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$578,484.91	\$161,783.71	\$57,439.81	\$0.00	\$682,828.81
Environment Fund	\$3,088.89	\$3,595.00	\$872.98	\$0.00	\$5,810.91
Building Inspection Fund	\$270,951.17	\$30,756.01	\$72,125.42	\$0.00	\$229,581.76
Park Fund	\$158,473.05	\$800.76	\$1,116.30	\$0.00	\$158,157.51
Escrow Fund	\$1,787.86	\$8,144.97	\$2,626.04	\$0.00	\$7,306.79
Total	\$1,646,648.97	\$603,555.88	\$517,961.36	\$0.00	\$1,732,243.49