

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL**  
**as of June 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
<b>Receipts</b>				
Property Tax Levy	\$28,712.08	\$0.00	\$28,712.08	\$344,545.00
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00
Animal License/Impound	\$333.33	\$635.00	(\$301.67)	\$4,000.00
Burning Permits	\$125.00	\$120.00	\$5.00	\$1,500.00
Other Fees/Reimbursements	\$333.33	\$0.00	\$333.33	\$4,000.00
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00
Shelter Reservations	\$41.67	\$280.00	(\$238.33)	\$500.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Total Revenues</b>	<b>\$30,191.42</b>	<b>\$1,135.00</b>	<b>\$29,056.42</b>	<b>\$363,797.00</b>

<b>Disbursements</b>				
Town Board	\$1,027.50	\$764.98	\$262.52	\$12,330.00
Treasurer	\$789.58	\$693.75	\$95.83	\$9,475.00
Clerk	\$1,603.33	\$1,669.15	(\$65.82)	\$19,240.00
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00
Taxes and PERA-Employer	\$784.17	\$719.51	\$64.66	\$9,410.00
Assessor	\$991.67	\$0.00	\$991.67	\$11,900.00
Legal Services	\$1,000.00	\$558.00	\$442.00	\$12,000.00
Administrative/General	\$1,705.83	\$350.25	\$1,355.58	\$20,470.00
Planning	\$2,350.83	\$2,722.13	(\$371.30)	\$28,210.00
Public Works	\$958.33	\$939.50	\$18.83	\$11,500.00
Communications	\$714.42	\$71.10	\$643.32	\$8,573.00
Facilities	\$802.08	\$542.33	\$259.75	\$9,625.00
Public Safety	\$2,200.83	\$1,842.50	\$358.33	\$26,410.00
Fire Protection	\$11,477.83	\$68,369.00	(\$56,891.17)	\$137,734.00

Animal Control	\$380.00	\$703.24	(\$323.24)	\$4,560.00
Park Maintenance/Admin	\$2,259.17	\$3,643.46	(\$1,384.29)	\$27,110.00
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00
Insurance/Other	\$675.00	\$0.00	\$675.00	\$8,100.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,316.42</b>	<b>\$83,588.90</b>	<b>(\$53,272.48)</b>	<b>\$363,797.00</b>

Year Beg. Cash Balance **\$285,535.60**

Receipts **\$12,795.66**  
Expenses **\$185,079.35**

Current Cash Balance **\$113,251.91**

**Stillwater Township  
Statement of Receipts and Disbursements - ROAD AND BR  
as of June 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
<b>Receipts</b>				
Property Tax Levy	\$16,489.00	\$0.00	\$16,489.00	\$197,868.00
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00
State tax credits (M.V.)	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
County Gravel Tax	\$333.33	\$0.00	\$333.33	\$4,000.00
County Road Allocation	\$991.67	\$0.00	\$991.67	\$11,900.00
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$17,939.00</b>	<b>\$0.00</b>	<b>\$17,939.00</b>	<b>\$215,268.00</b>
<b>Disbursements</b>				
Public Works	\$2,125.00	\$0.00	\$2,125.00	\$25,500.00
Normal Maintenance	\$1,708.33	\$271.17	\$1,437.16	\$20,500.00
Snow Removal	\$9,186.92	\$0.00	\$9,186.92	\$110,243.00
Gravel Road Mnt	\$2,231.25	\$1,646.43	\$584.82	\$26,775.00
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00

Ditch,Mow,Brush	\$2,000.00	\$3,915.10	(\$1,915.10)	\$24,000.00
<b>Total Disbursements</b>	<b>\$17,939.00</b>	<b>\$5,832.70</b>	<b>\$12,106.30</b>	<b>\$215,268.00</b>
Year Beg. Cash Balance	(\$18,235.77)			
Current Cash Balance	(\$134,619.41)			

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE**  
**as of June 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
<b>Receipts</b>				
Property Tax Levy	\$19,583.33	\$0.00	\$19,583.33	\$235,000.00
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00
Local Assessment	\$0.00	\$0.00	\$0.00	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00
<b>Total Revenues</b>	<b>\$19,875.00</b>	<b>\$0.00</b>	<b>\$19,875.00</b>	<b>\$238,500.00</b>
<b>Disbursements</b>				
Public Works	\$0.00	\$0.00	\$0.00	\$0.00
Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Road Maint. Contract	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Road Projects	\$19,783.42	\$5,403.42	\$14,380.00	\$237,401.00
Overlay	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$19,783.42</b>	<b>\$5,403.42</b>	<b>\$14,380.00</b>	<b>\$237,401.00</b>
Year Beg. Cash Balance	\$815,829.92			
Current Cash Balance	\$813,712.19			

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONME**  
**as of June 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
<b>Receipts</b>				
Recycling Grant	\$0.00	\$4,226.00	(\$4,226.00)	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4,226.00</b>	<b>(\$4,226.00)</b>	<b>\$0.00</b>
<b>Disbursements</b>				
Communications	\$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>
Year Beg. Cash Balance	\$7,343.95			
Current Cash Balance	\$10,743.14			

**Stillwater Township  
Statement of Receipts and Disbursements - BUILDING INSPI  
as of June 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
<b>Receipts</b>				
Building Permits	\$0.00	\$748.66	(\$748.66)	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$748.66</b>	<b>(\$748.66)</b>	<b>\$0.00</b>
<b>Disbursements</b>				
Building Inspection Fees	\$0.00	\$80.00	(\$80.00)	\$0.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>
Year Beg. Cash Balance	\$237,182.85			
Current Cash Balance	\$201,440.26			

**Stillwater Township  
Statement of Receipts and Disbursements - PARK F  
as of June 30, 2016**

VARIANCE

	<b>MONTHLY BUDGET</b>	<b>MONTHLY ACTUAL</b>	<b>Favorable (Unfavorable)</b>	<b>ANNUAL BUDGET</b>
<b>Receipts</b>				
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Disbursements</b>				
Park Development	\$0.00	\$0.00	\$0.00	\$0.00
Trails Development	\$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>Year Beg. Cash Balance</b>	<b>\$181,896.73</b>			
<b>Current Cash Balance</b>	<b>\$176,903.45</b>			

**Stillwater Township  
Statement of Receipts, Disbursements and Ba  
as of June 30, 2016**

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Transfers In / (Out)</b>
General Fund	\$285,535.60	\$12,795.66	\$185,079.35	\$0.00
Road and Bridge Fund	(\$18,235.77)	\$24,483.96	\$140,867.60	\$0.00
Road and Bridge Capital Fund	\$815,829.92	\$4,655.69	\$6,773.42	\$0.00
Environment Fund	\$7,343.95	\$4,226.00	\$826.81	\$0.00
Building Inspection Fund	\$237,182.85	\$14,018.23	\$49,760.82	\$0.00
Park Fund	\$181,896.73	\$190.72	\$5,184.00	\$0.00
Escrow Fund	(\$4,561.92)	\$8,169.09	\$4,037.67	\$0.00
<b>Total</b>	<b>\$1,504,991.36</b>	<b>\$68,539.35</b>	<b>\$392,529.67</b>	<b>\$0.00</b>

# RAL FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$0.00	(\$344,545.00)	\$351,051.48
\$5,549.74	\$549.74	\$1,897.11
\$300.00	(\$200.00)	\$300.00
\$740.00	(\$3,260.00)	\$387.50
\$1,060.00	(\$440.00)	\$1,650.00
\$3,711.37	(\$288.63)	\$4,832.12
\$0.00	(\$180.00)	\$0.00
\$680.00	\$180.00	\$650.00
\$0.00	(\$100.00)	\$86.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,311.83
\$0.00	(\$272.00)	\$136.00
\$0.00	\$0.00	\$0.00
\$260.00	(\$240.00)	\$1,310.00
\$223.32	(\$776.68)	\$1,276.97
\$0.00	\$0.00	\$0.00
\$271.23	\$71.23	\$997.11
\$0.00	(\$1,500.00)	\$17,895.70
<b>\$12,795.66</b>	<b>(\$351,001.34)</b>	<b>\$386,781.82</b>

\$4,154.80	\$8,175.20	\$13,484.74
\$6,068.74	\$3,406.26	\$8,897.30
\$8,246.33	\$10,993.67	\$17,291.63
\$600.00	\$2,550.00	\$1,147.25
\$4,405.52	\$5,004.48	\$8,238.86
\$12,258.21	(\$358.21)	\$14,207.79
\$3,006.40	\$8,993.60	\$17,340.01
\$13,861.24	\$6,608.76	\$14,959.60
\$14,585.76	\$13,624.24	\$29,646.41
\$5,171.94	\$6,328.06	\$10,758.75
\$3,517.53	\$5,055.47	\$7,887.32
\$3,963.48	\$5,661.52	\$8,429.71
\$10,652.06	\$15,757.94	\$20,272.69
\$70,102.62	\$67,631.38	\$157,143.33

\$3,250.06	\$1,309.94	\$5,742.02
\$9,754.66	\$17,355.34	\$24,107.98
\$0.00	\$4,000.00	\$9,792.50
\$11,480.00	(\$3,380.00)	\$10,940.00
\$0.00	\$0.00	\$0.00
<b>\$185,079.35</b>	<b>\$178,717.65</b>	<b>\$380,287.89</b>

## IDGE FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$0.00	(\$197,868.00)	\$198,643.06
\$3,187.15	\$1,687.15	\$1,095.27
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,978.11	(\$21.89)	\$15,749.19
\$17,318.70	\$5,418.70	\$16,788.02
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$24,483.96</b>	<b>(\$190,784.04)</b>	<b>\$232,275.54</b>

\$432.86	\$25,067.14	\$17,365.95
\$25,678.33	(\$5,178.33)	\$50,944.99
\$72,090.03	\$38,152.97	\$88,489.85
\$18,868.19	\$7,906.81	\$19,789.48
\$0.00	\$8,250.00	\$8,543.66
\$0.00	\$0.00	\$0.00

\$23,798.19	\$201.81	\$31,236.14
<b>\$140,867.60</b>	<b>\$74,400.40</b>	<b>\$216,370.07</b>

**CAPITAL FUND**

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$0.00	(\$235,000.00)	\$226,744.89
\$3,785.25	\$2,285.25	\$1,173.38
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$870.44	(\$1,129.56)	\$3,167.27
<b>\$4,655.69</b>	<b>(\$233,844.31)</b>	<b>\$231,085.54</b>

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$6,773.42	\$230,627.58	\$290,264.35
\$0.00	\$0.00	\$5,750.50
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$6,773.42</b>	<b>\$230,627.58</b>	<b>\$296,014.85</b>

**INT FUND**

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$4,226.00	\$4,226.00	\$4,226.00
<b>\$4,226.00</b>	<b>\$4,226.00</b>	<b>\$4,226.00</b>
\$826.81	\$0.00	\$2,377.65
<b>\$826.81</b>	<b>\$0.00</b>	<b>\$2,377.65</b>

## LECTION FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$14,018.23	\$14,018.23	\$211,167.06
<b>\$14,018.23</b>	<b>\$14,018.23</b>	<b>\$211,167.06</b>
\$49,760.82	(\$49,760.82)	\$44,661.70
\$0.00	\$0.00	\$17,895.70
<b>\$49,760.82</b>	<b>(\$49,760.82)</b>	<b>\$62,557.40</b>

## FUND

### VARIANCE

Y-T-D ACTUAL	Favorable (Unfavorable)	2015 ACTUAL
\$0.00	\$0.00	\$60.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00
\$190.72	\$190.72	\$646.78
<b>\$190.72</b>	<b>\$190.72</b>	<b>\$3,206.78</b>
\$5,184.00	(\$5,184.00)	\$1,166.00
\$0.00	\$0.00	\$0.00
<b>\$5,184.00</b>	<b>(\$5,184.00)</b>	<b>\$1,166.00</b>

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Ending Balance	Projected July
\$113,251.91	\$255,034.60
(\$134,619.41)	(\$44,270.87)
\$813,712.19	\$873,362.56
\$10,743.14	\$10,743.14
\$201,440.26	\$201,440.26
\$176,903.45	\$176,903.45
(\$430.50)	(\$430.50)
<b>\$1,181,001.04</b>	<b>\$1,472,782.64</b>