

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of June 30, 2017**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$29,614.67	\$0.00	\$29,614.67	\$355,376.00	\$3,641.07	(\$351,734.93)	\$391,123.97
Prior Years Taxes	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$5,549.74
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$700.00	\$200.00	\$300.00
Animal License/Impound	\$33.33	\$50.00	(\$16.67)	\$400.00	\$205.00	(\$195.00)	\$3,470.00
Burning Permits	\$125.00	\$120.00	\$5.00	\$1,500.00	\$940.00	(\$560.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$20.00	(\$980.00)	\$10,948.30
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$160.00	(\$118.33)	\$500.00	\$560.00	\$60.00	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$261.50
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	\$4,397.65
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	\$60.00	(\$18.33)	\$500.00	\$365.00	(\$135.00)	\$560.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$155.00	(\$845.00)	\$745.81
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	\$381.52	\$181.52	\$891.01
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
<b>Total Revenues</b>	<b>\$30,460.67</b>	<b>\$390.00</b>	<b>\$30,070.67</b>	<b>\$367,028.00</b>	<b>\$6,967.59</b>	<b>(\$360,060.41)</b>	<b>\$421,143.98</b>
<b>Disbursements</b>							
Town Board	\$978.33	\$1,125.54	(\$147.21)	\$11,740.00	\$4,747.88	\$6,992.12	\$10,239.41
Treasurer	\$906.25	\$781.92	\$124.33	\$10,875.00	\$4,536.92	\$6,338.08	\$10,378.72
Clerk	\$1,475.00	\$1,793.40	(\$318.40)	\$17,700.00	\$7,954.08	\$9,745.92	\$18,070.46
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$830.00	(\$530.00)	\$2,936.59
Taxes and PERA-Employer	\$882.50	\$861.12	\$21.38	\$10,590.00	\$4,302.50	\$6,287.50	\$9,476.77
Assessor	\$1,056.75	\$12,950.35	(\$11,893.60)	\$12,681.00	\$12,950.35	(\$269.35)	\$12,258.21
Legal Services	\$1,211.08	\$0.00	\$1,211.08	\$14,533.00	\$3,549.47	\$10,983.53	\$11,872.28
Administrative/General	\$720.83	\$400.82	\$320.01	\$8,650.00	\$3,137.03	\$5,512.97	\$18,104.64
Planning	\$3,846.42	\$1,978.93	\$1,867.49	\$46,157.00	\$17,298.56	\$28,858.44	\$26,303.84
Public Works	\$250.00	\$232.96	\$17.04	\$3,000.00	\$4,149.38	(\$1,149.38)	\$8,956.34
Communications	\$717.92	\$31.60	\$686.32	\$8,615.00	\$2,221.71	\$6,393.29	\$7,613.70
Facilities	\$784.58	\$703.58	\$81.00	\$9,415.00	\$4,529.32	\$4,885.68	\$8,214.47
Public Safety	\$1,628.83	\$1,753.01	(\$124.18)	\$19,546.00	\$10,542.90	\$9,003.10	\$21,462.64
Fire Protection	\$11,689.83	\$64,191.25	(\$52,501.42)	\$140,278.00	\$65,950.00	\$74,328.00	\$140,209.10
Animal Control	\$421.67	\$576.81	(\$155.14)	\$5,060.00	\$3,082.03	\$1,977.97	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$3,206.70	(\$571.87)	\$31,618.00	\$10,724.89	\$20,893.11	\$35,945.19
Trails Maintenance	\$372.50	\$5,416.26	(\$5,043.76)	\$4,470.00	\$6,227.86	(\$1,757.86)	\$433.87
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,103.00	\$1,697.00	\$11,653.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,585.67</b>	<b>\$96,004.25</b>	<b>(\$65,418.58)</b>	<b>\$367,028.00</b>	<b>\$176,837.88</b>	<b>\$190,190.12</b>	<b>\$361,526.25</b>
<b>Year Beg. Cash Balance</b>		<b>\$345,153.33</b>					
Receipts	\$6,967.59						
Expenses	\$176,837.88						
<b>Current Cash Balance</b>		<b>\$175,283.04</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of June 30, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$15,632.42	\$0.00	\$15,632.42	\$187,589.00	\$1,921.98	(\$185,667.02)	\$224,618.12
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,187.15
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	\$333.33	\$0.00	\$333.33	\$4,000.00	\$11,805.05	\$7,805.05	\$12,643.53
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$15,867.49	\$867.49	\$17,318.70
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>\$17,340.75</b>	<b>\$0.00</b>	<b>\$17,340.75</b>	<b>\$208,089.00</b>	<b>\$29,594.52</b>	<b>(\$178,494.48)</b>	<b>\$257,767.50</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,143.00	\$16,524.04	\$1,647.06	\$61,716.00	\$77,922.66	(\$16,206.66)	\$79,469.19
Snow Removal	\$9,746.42	\$0.00	\$9,746.42	\$116,957.00	\$87,098.14	\$29,858.86	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$1,100.87	\$680.46	\$21,376.00	\$1,100.87	\$20,275.13	\$31,887.09
Asphalt Road Mnt	\$670.00	\$0.00	\$670.00	\$8,040.00	\$0.00	\$8,040.00	\$0.00
<b>Total Disbursements</b>	<b>\$17,340.75</b>	<b>\$17,624.91</b>	<b>\$12,743.94</b>	<b>\$208,089.00</b>	<b>\$166,121.67</b>	<b>\$41,967.33</b>	<b>\$183,446.31</b>
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	(\$80,441.73)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of June 30, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$22,916.67	\$0.00	\$22,916.67	\$275,000.00	\$2,817.57	(\$272,182.43)	\$266,769.63
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,785.25
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	\$0.00	\$166.67	\$2,000.00	\$1,506.31	(\$493.69)	\$2,859.47
<b>Total Revenues</b>	<b>\$23,208.33</b>	<b>\$0.00</b>	<b>\$23,208.33</b>	<b>\$278,500.00</b>	<b>\$4,323.88</b>	<b>(\$274,176.12)</b>	<b>\$273,414.35</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	\$65,137.75	\$26,092.68	\$39,045.07	\$781,653.00	\$541,261.64	\$240,391.36	\$9,452.42
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
<b>Total Disbursements</b>	<b>\$65,137.75</b>	<b>\$26,092.68</b>	<b>\$39,045.07</b>	<b>\$781,653.00</b>	<b>\$541,261.64</b>	<b>\$240,391.36</b>	<b>\$9,452.42</b>
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$542,854.09						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of June 30, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00
<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>\$4,226.00</b>
<b>Disbursements</b>							
Payroll	\$0.00	\$80.50	\$0.00	\$0.00	\$80.50	\$0.00	\$2,711.68
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$80.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.50</b>	<b>\$0.00</b>	<b>\$8,020.36</b>
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$5,915.77						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of June 30, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$2,556.40	(\$2,556.40)	\$0.00	\$47,010.48	\$47,010.48	\$43,959.48
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,556.40</b>	<b>(\$2,556.40)</b>	<b>\$0.00</b>	<b>\$47,010.48</b>	<b>\$47,010.48</b>	<b>\$43,959.48</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$8,776.78	(\$8,776.78)	\$0.00	\$42,821.18	(\$42,821.18)	\$53,425.29
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$8,776.78</b>	<b>(\$8,776.78)</b>	<b>\$0.00</b>	<b>\$42,821.18</b>	<b>(\$42,821.18)</b>	<b>\$53,425.29</b>
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$231,906.34						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of June 30, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
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	\$0.00
Interest Earning	\$0.00	\$246.24	(\$246.24)	\$0.00	\$246.24	\$246.24	\$626.54
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>(\$246.24)</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>\$246.24</b>	<b>\$626.54</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$2,148.30	(\$2,148.30)	\$0.00	\$2,843.30	(\$2,843.30)	\$5,184.00
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>\$2,148.30</b>	<b>(\$2,148.30)</b>	<b>\$0.00</b>	<b>\$2,843.30</b>	<b>(\$2,843.30)</b>	<b>\$5,184.00</b>
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$174,742.21						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of June 30, 2017**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$6,967.59	\$176,837.88	\$0.00	\$175,283.04
Road and Bridge Fund	\$56,085.42	\$29,594.52	\$166,121.67	\$0.00	(\$80,441.73)
DNR Grant	\$0.00	\$0.00	\$2,148.30	\$0.00	(\$2,148.30)
Road and Bridge Capital Fund	\$1,079,791.85	\$4,323.88	\$541,261.64	\$0.00	\$542,854.09
Environment Fund	\$6,261.27	\$0.00	\$345.50	\$0.00	\$5,915.77
Building Inspection Fund	\$227,717.04	\$47,010.48	\$42,821.18	\$0.00	\$231,906.34
Park Fund	\$177,339.27	\$246.24	\$2,843.30	\$0.00	\$174,742.21
Escrow Fund	(\$633.87)	\$3,926.42	\$2,403.45	\$0.00	\$889.10
<b>Total</b>	<b>\$1,891,714.31</b>	<b>\$92,069.13</b>	<b>\$934,782.92</b>	<b>\$0.00</b>	<b>\$1,049,000.52</b>