

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of June 30, 2020**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$1,971.09	(\$388,977.91)	\$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	\$300.00	(\$200.00)	\$600.00
Animal License/Impound	\$83.33	\$325.00	(\$241.67)	\$1,000.00	\$1,075.00	\$75.00	\$3,560.00
Burning Permits	\$125.00	\$640.00	(\$515.00)	\$1,500.00	\$900.00	(\$600.00)	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$330.00	(\$246.67)	\$1,000.00	\$355.00	(\$645.00)	\$1,742.18
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$80.00	(\$38.33)	\$500.00	\$80.00	(\$420.00)	\$920.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.15
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$425.00	(\$75.00)	\$1,430.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$435.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$4,625.80
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,700.30
<b>Total Revenues</b>	<b>\$33,464.25</b>	<b>\$1,475.00</b>	<b>\$31,989.25</b>	<b>\$403,071.00</b>	<b>\$5,106.09</b>	<b>(\$397,964.91)</b>	<b>\$439,722.56</b>
<b>Disbursements</b>							
Town Board	\$970.83	\$1,089.95	(\$119.12)	\$11,650.00	\$7,119.66	\$4,530.34	\$12,824.33
Treasurer	\$1,108.33	\$822.38	\$285.95	\$13,300.00	\$5,907.39	\$7,392.61	\$13,782.21
Clerk	\$1,562.50	\$1,189.81	\$372.69	\$18,750.00	\$8,433.97	\$10,316.03	\$15,680.09
Elections	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,303.07	(\$1,303.07)	\$885.50
Taxes and PERA-Employer	\$993.25	\$703.11	\$290.14	\$11,919.00	\$4,455.94	\$7,463.06	\$9,423.81
Assessor	\$1,375.00	\$15,487.64	(\$14,112.64)	\$16,500.00	\$15,487.64	\$1,012.36	\$15,576.30
Legal Services	\$1,000.00	\$3,305.40	(\$2,305.40)	\$12,000.00	\$8,456.98	\$3,543.02	\$11,494.31
Administrative/General	\$1,712.17	\$236.31	\$1,475.86	\$20,546.00	\$14,261.57	\$6,284.43	\$16,879.93
Planning	\$2,240.92	\$775.28	\$1,465.64	\$26,891.00	\$8,928.22	\$17,962.78	\$18,974.48
Public Works	\$666.67	\$0.00	\$666.67	\$8,000.00	\$510.61	\$7,489.39	\$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	\$624.11	\$555.06	\$14,150.00	\$4,364.97	\$9,785.03	\$8,930.24
Public Safety	\$1,991.25	\$2,120.96	(\$129.71)	\$23,895.00	\$11,156.71	\$12,738.29	\$21,811.43
Fire Protection	\$13,631.42	\$368.75	\$13,262.67	\$163,577.00	\$77,096.53	\$86,480.47	\$139,811.86
Animal Control	\$689.58	\$511.56	\$178.02	\$8,275.00	\$3,199.20	\$5,075.80	\$6,585.93
Park Maintenance/Admin	\$2,472.92	\$593.75	\$1,879.17	\$29,675.00	\$9,616.69	\$20,058.31	\$24,999.96
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	\$5,000.00	\$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
<b>Total Disbursements</b>	<b>\$33,589.25</b>	<b>\$27,829.01</b>	<b>\$5,760.24</b>	<b>\$403,071.00</b>	<b>\$194,588.00</b>	<b>\$208,483.00</b>	<b>\$348,358.62</b>
<b>Year Beg. Cash Balance</b>		<b>\$686,902.54</b>					
Receipts	\$5,106.09						
Expenses	\$194,588.00						
<b>Current Cash Balance</b>		<b>\$497,420.63</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of June 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$1,067.08	(\$249,882.92)	\$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	\$0.00	\$1,416.67	\$17,000.00	\$13,833.08	(\$3,166.92)	\$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
<b>Total Revenues</b>	<b>\$23,995.83</b>	<b>\$0.00</b>	<b>\$23,995.83</b>	<b>\$287,950.00</b>	<b>\$33,886.01</b>	<b>(\$254,063.99)</b>	<b>\$237,398.30</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,937.50	\$750.00	\$1,647.06	\$71,250.00	\$21,682.48	\$49,567.52	\$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
<b>Total Disbursements</b>	<b>\$23,995.83</b>	<b>\$750.00</b>	<b>\$19,705.39</b>	<b>\$287,950.00</b>	<b>\$94,535.74</b>	<b>\$193,414.26</b>	<b>\$256,564.67</b>
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	(\$41,491.61)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of June 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$1,580.34	(\$291,919.66)	\$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	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$6,252.27
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$1,580.34</b>	<b>(\$295,419.66)</b>	<b>\$299,912.28</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	\$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
<b>Total Disbursements</b>	<b>\$21,654.67</b>	<b>\$0.00</b>	<b>\$21,654.67</b>	<b>\$259,856.00</b>	<b>\$0.00</b>	<b>\$259,856.00</b>	<b>\$58,434.61</b>
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$821,542.92						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of June 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
<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>\$3,595.00</b>
<b>Disbursements</b>							
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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.75</b>	<b>\$0.00</b>	<b>\$1,245.98</b>
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 June 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$1,554.41	(\$1,554.41)	\$0.00	\$22,685.64	\$22,685.64	\$64,188.36
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1,554.41</b>	<b>(\$1,554.41)</b>	<b>\$0.00</b>	<b>\$22,685.64</b>	<b>\$22,685.64</b>	<b>\$64,188.36</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$41,845.86	(\$41,845.86)	\$66,425.12
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,845.86</b>	<b>(\$41,845.86)</b>	<b>\$72,125.42</b>
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$243,853.89						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of June 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$2,500.00	(\$2,500.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.68
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$3,976.68</b>
<b>Disbursements</b>							
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
<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>\$1,116.30</b>
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$163,833.43						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of June 30, 2020

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$5,106.09	\$194,588.00	\$0.00	\$497,420.63
Road and Bridge Fund	\$19,158.12	\$33,886.01	\$94,535.74	\$0.00	(\$41,491.61)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$819,962.58	\$1,580.34	\$0.00	\$0.00	\$821,542.92
Environment Fund	\$5,437.91	\$0.00	\$702.75	\$0.00	\$4,735.16
Building Inspection Fund	\$263,014.11	\$22,685.64	\$41,845.86	\$0.00	\$243,853.89
Park Fund	\$161,333.43	\$2,500.00	\$0.00	\$0.00	\$163,833.43
Escrow Fund	\$12,391.07	\$5,739.99	\$4,236.33	\$0.00	\$13,894.73
<b>Total</b>	<b>\$1,968,199.76</b>	<b>\$71,498.07</b>	<b>\$335,908.68</b>	<b>\$0.00</b>	<b>\$1,703,789.15</b>