

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of June 30, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$5,061.19	(\$385,887.81)	\$374,332.12
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$5,095.64
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$628.00	\$128.00	\$800.00
Animal License/Impound	\$83.33	\$300.00	(\$216.67)	\$1,000.00	\$1,425.00	\$425.00	\$2,015.00
Burning Permits	\$125.00	\$80.00	\$45.00	\$1,500.00	\$1,240.00	(\$260.00)	\$1,860.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$30.00	(\$970.00)	\$3,238.06
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$240.00	(\$198.33)	\$500.00	\$640.00	\$140.00	\$540.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$159.00
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	\$0.00
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$0.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,298.92
Escrow Fees/Easements	\$41.67	\$125.00	(\$83.33)	\$500.00	\$650.00	\$150.00	\$825.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$7,390.00
Donations	\$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)	\$823.79
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Total Revenues	\$33,464.25	\$745.00	\$32,719.25	\$403,071.00	\$9,674.19	(\$393,396.81)	\$417,377.53
Disbursements							
Town Board	\$970.83	\$724.95	\$245.88	\$11,650.00	\$5,429.01	\$6,220.99	\$14,619.26
Treasurer	\$1,108.33	\$1,147.13	(\$38.80)	\$13,300.00	\$6,958.87	\$6,341.13	\$12,861.82
Clerk	\$1,562.50	\$3,337.90	(\$1,775.40)	\$18,750.00	\$15,465.35	\$3,284.65	\$18,357.63
Elections	\$83.33	\$0.00	\$83.33	\$1,000.00	\$1,150.00	(\$150.00)	\$5,771.75
Taxes and PERA-Employer	\$993.25	\$968.15	\$25.10	\$11,919.00	\$5,223.51	\$6,695.49	\$9,946.99
Assessor	\$1,375.00	\$16,323.81	(\$14,948.81)	\$16,500.00	\$16,323.81	\$176.19	\$15,487.64
Legal Services	\$1,000.00	\$1,204.50	(\$204.50)	\$12,000.00	\$7,158.53	\$4,841.47	\$13,565.48
Administrative/General	\$1,712.17	\$183.47	\$1,528.70	\$20,546.00	\$5,199.24	\$15,346.76	\$18,758.44
Planning	\$2,240.92	\$0.00	\$2,240.92	\$26,891.00	\$10,990.12	\$15,900.88	\$23,425.02
Public Works	\$666.67	\$920.00	(\$253.33)	\$8,000.00	\$9,611.00	(\$1,611.00)	\$3,895.11
Communications	\$470.25	\$401.80	\$68.45	\$5,643.00	\$3,501.91	\$2,141.09	\$3,224.55
Facilities	\$1,179.17	\$653.04	\$526.13	\$14,150.00	\$4,061.11	\$10,088.89	\$13,100.17
Public Safety	\$1,991.25	\$1,909.27	\$81.98	\$23,895.00	\$11,307.62	\$12,587.38	\$21,728.58
Fire Protection	\$13,631.42	\$85,019.01	(\$71,387.59)	\$163,577.00	\$87,031.54	\$76,545.46	\$154,161.79
Animal Control	\$689.58	\$651.48	\$38.10	\$8,275.00	\$3,748.47	\$4,526.53	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$1,207.36	\$1,265.56	\$29,675.00	\$6,194.48	\$23,480.52	\$27,878.99
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$3,335.00	\$1,665.00	\$10,326.01
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$7,627.00	\$4,673.00	\$11,107.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$33,589.25	\$114,651.87	(\$81,062.62)	\$403,071.00	\$210,316.57	\$192,754.43	\$384,867.78
Year Beg. Cash Balance		\$719,412.29					
Receipts	\$9,674.19						
Expenses	\$210,316.57						
Current Cash Balance		\$518,769.91					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of June 30, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$2,236.76	(\$248,713.24)	\$188,776.58
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	\$9,706.65	(\$7,293.35)	\$20,601.66
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$17,426.54	(\$1,073.46)	\$18,985.85
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	\$0.00	\$23,995.83	\$287,950.00	\$29,369.95	(\$258,580.05)	\$228,364.09
Disbursements							
Normal Maintenance	\$5,937.50	\$1,376.49	\$1,647.06	\$71,250.00	\$45,992.22	\$25,257.78	\$62,876.95
Snow Removal	\$15,166.67	\$0.00	\$15,166.67	\$182,000.00	\$52,808.64	\$129,191.36	\$82,390.36
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$15,945.23
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$2,784.78	\$5,215.22	\$0.00
Total Disbursements	\$23,995.83	\$1,376.49	\$19,705.39	\$287,950.00	\$101,585.64	\$186,364.36	\$161,212.54
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$14,093.98						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of June 30, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$3,455.55	(\$290,044.45)	\$291,619.37
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)	\$1,207.23
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$3,455.55	(\$293,544.45)	\$292,826.60
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	\$21,654.67	\$6,239.31	\$15,415.36	\$259,856.00	\$21,638.89	\$238,217.11	\$0.00
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	\$21,654.67	\$6,239.31	\$15,415.36	\$259,856.00	\$21,638.89	\$238,217.11	\$0.00
Year Beg. Cash Balance	\$1,112,789.18						
Current Cash Balance	\$1,094,605.84						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of June 30, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$828.42	\$0.00	\$1,488.25
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	\$828.42	\$0.00	\$1,488.25
Year Beg. Cash Balance	\$3,949.66						
Current Cash Balance	\$3,121.24						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of June 30, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$33,596.64	\$33,596.64	\$44,578.93
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$33,596.64	\$33,596.64	\$44,578.93
Disbursements							
Building Inspection Fees	\$0.00	\$3,819.98	(\$3,819.98)	\$0.00	\$43,439.06	(\$43,439.06)	\$54,492.76
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$3,819.98	(\$3,819.98)	\$0.00	\$43,439.06	(\$43,439.06)	\$54,492.76
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$15,257.86						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of June 30, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$199.08
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.08
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$161,333.43						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of June 30, 2021

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$9,674.19	\$210,316.57	\$0.00	\$518,769.91
Road and Bridge Fund	\$86,309.67	\$29,369.95	\$101,585.64	\$0.00	\$14,093.98
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief - CARES Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$1,112,789.18	\$3,455.55	\$21,638.89	\$0.00	\$1,094,605.84
Environment Fund	\$3,949.66	\$0.00	\$828.42	\$0.00	\$3,121.24
Building Inspection Fund	\$253,100.28	\$33,596.64	\$43,439.06	\$0.00	\$243,257.86
Park Fund	\$164,532.51	\$0.00	\$0.00	\$0.00	\$164,532.51
Escrow Fund	\$15,759.15	\$7,300.00	\$1,351.61	\$0.00	\$21,707.54
Total	\$2,355,852.74	\$83,396.33	\$379,160.19	\$0.00	\$2,060,088.88