

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of June 30, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$0.00	(\$366,072.00)	\$355,442.34
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$100.00	(\$400.00)	\$900.00
Animal License/Impound	\$500.00	\$1,460.00	(\$960.00)	\$6,000.00	\$1,605.00	(\$4,395.00)	\$412.50
Burning Permits	\$125.00	\$240.00	(\$115.00)	\$1,500.00	\$980.00	(\$520.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$560.00	(\$476.67)	\$1,000.00	\$2,185.50	\$1,185.50	\$23,489.43
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$160.00	(\$118.33)	\$500.00	\$440.00	(\$60.00)	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$178.00
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	\$4,687.40
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	\$99,747.45	\$99,747.45	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$250.00	(\$250.00)	\$665.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$866.63
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Interest Earnings	\$41.67	\$1,737.15	(\$1,695.48)	\$500.00	\$1,737.15	\$1,237.15	\$2,998.27
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$7,500.00
<b>Total Revenues</b>	<b>\$31,912.00</b>	<b>\$4,157.15</b>	<b>\$27,754.85</b>	<b>\$384,444.00</b>	<b>\$107,045.10</b>	<b>(\$277,398.90)</b>	<b>\$400,451.57</b>
<b>Disbursements</b>							
Town Board	\$978.33	\$719.95	\$258.38	\$11,740.00	\$4,755.16	\$6,984.84	\$10,061.38
Treasurer	\$871.83	\$930.75	(\$58.92)	\$10,462.00	\$6,330.11	\$4,131.89	\$9,838.17
Clerk	\$1,491.67	\$1,610.75	(\$119.08)	\$17,900.00	\$8,020.30	\$9,879.70	\$16,546.60
Elections	\$158.33	\$0.00	\$158.33	\$1,900.00	\$830.00	\$1,070.00	\$830.00
Taxes and PERA-Employer	\$909.00	\$804.65	\$104.35	\$10,908.00	\$4,137.13	\$6,770.87	\$9,050.35
Assessor	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$13,410.15	(\$410.15)	\$12,950.35
Legal Services	\$1,083.33	\$6,161.37	(\$5,078.04)	\$13,000.00	\$8,844.15	\$4,155.85	\$12,587.36
Administrative/General	\$1,533.33	\$339.21	\$1,194.12	\$18,400.00	\$14,501.87	\$3,898.13	\$18,325.41
Planning	\$2,162.08	\$3,520.55	(\$1,358.47)	\$25,945.00	\$14,668.59	\$11,276.41	\$37,369.27
Public Works	\$625.00	\$4,483.17	(\$3,858.17)	\$7,500.00	\$11,818.31	(\$4,318.31)	\$4,094.58
Communications	\$1,226.08	\$63.20	\$1,162.88	\$14,713.00	\$2,196.15	\$12,516.85	\$4,803.82
Facilities	\$1,151.25	\$605.61	\$545.64	\$13,815.00	\$4,358.99	\$9,456.01	\$8,872.24
Public Safety	\$1,835.17	\$1,801.20	\$33.97	\$22,022.00	\$10,638.94	\$11,383.06	\$21,828.80
Fire Protection	\$12,040.50	\$66,093.26	(\$54,052.76)	\$144,486.00	\$67,905.78	\$76,580.22	\$131,928.76
Animal Control	\$675.42	\$1,236.74	(\$561.32)	\$8,105.00	\$3,723.96	\$4,381.04	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$1,415.83	\$1,479.84	\$34,748.00	\$4,625.07	\$30,122.93	\$30,223.06
Trails Maintenance	\$333.33	\$1,048.43	(\$715.10)	\$4,000.00	\$1,647.53	\$2,352.47	\$6,227.86
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,092.00	\$1,708.00	\$10,366.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$32,037.00</b>	<b>\$90,834.67</b>	<b>(\$58,797.67)</b>	<b>\$384,444.00</b>	<b>\$192,504.19</b>	<b>\$191,939.81</b>	<b>\$352,425.59</b>
<b>Year Beg. Cash Balance</b>		<b>\$393,179.31</b>					
Receipts	<b>\$107,045.10</b>						
Expenses	<b>\$192,504.19</b>						
<b>Current Cash Balance</b>		<b>\$307,720.22</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of June 30, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$0.00	(\$198,178.00)	\$187,624.02
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	\$3,300.00
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	\$833.33	\$0.00	\$833.33	\$10,000.00	\$10,784.86	\$784.86	\$20,230.88
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,741.58	\$3,741.58	\$15,867.49
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.30
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$18,723.17</b>	<b>\$0.00</b>	<b>\$18,723.17</b>	<b>\$224,678.00</b>	<b>\$29,526.44</b>	<b>(\$195,151.56)</b>	<b>\$227,283.69</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,628.00	\$9,456.77	\$1,647.06	\$67,536.00	\$17,553.99	\$49,982.01	\$96,696.82
Snow Removal	\$9,762.50	\$30,819.28	(\$21,056.78)	\$117,150.00	\$186,603.03	(\$69,453.03)	\$90,298.14
Gravel Road Mnt	\$2,749.33	\$0.00	\$2,749.33	\$32,992.00	\$0.00	\$32,992.00	\$11,858.40
Asphalt Road Mnt	\$583.33	\$0.00	\$583.33	\$7,000.00	\$0.00	\$7,000.00	\$7,995.29
<b>Total Disbursements</b>	<b>\$18,723.17</b>	<b>\$40,276.05</b>	<b>(\$16,077.05)</b>	<b>\$224,678.00</b>	<b>\$204,157.02</b>	<b>\$20,520.98</b>	<b>\$206,848.65</b>
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	(\$98,110.12)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of June 30, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$0.00	(\$293,500.00)	\$275,051.35
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	\$2,878.60	(\$2,711.93)	\$2,000.00	\$2,878.60	\$878.60	\$5,435.30
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$2,878.60</b>	<b>\$21,871.40</b>	<b>\$297,000.00</b>	<b>\$2,878.60</b>	<b>(\$294,121.40)</b>	<b>\$280,486.65</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	\$24,247.25	\$39,866.51	(\$15,619.26)	\$290,967.00	\$44,416.51	\$246,550.49	\$818,915.79
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>\$24,247.25</b>	<b>\$39,866.51</b>	<b>(\$15,619.26)</b>	<b>\$290,967.00</b>	<b>\$44,416.51</b>	<b>\$246,550.49</b>	<b>\$818,915.79</b>
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$499,824.80						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of June 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.99	\$10,319.99	\$3,761.75
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.99</b>	<b>\$10,319.99</b>	<b>\$3,761.75</b>
<b>Disbursements</b>							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$882.96	\$0.00	\$1,065.00
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.96</b>	<b>\$0.00</b>	<b>\$3,289.80</b>
Year Beg. Cash Balance	\$6,733.22						
Current Cash Balance	\$16,170.25						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of June 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$6,916.12	(\$6,916.12)	\$0.00	\$11,620.97	\$11,620.97	\$70,734.21
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$6,916.12</b>	<b>(\$6,916.12)</b>	<b>\$0.00</b>	<b>\$11,620.97</b>	<b>\$11,620.97</b>	<b>\$70,734.21</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$7,693.38	(\$7,693.38)	\$0.00	\$39,083.80	(\$39,083.80)	\$46,660.78
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$7,693.38</b>	<b>(\$7,693.38)</b>	<b>\$0.00</b>	<b>\$39,083.80</b>	<b>(\$39,083.80)</b>	<b>\$54,160.78</b>
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$216,827.64						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of June 30, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 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	\$917.40	(\$917.40)	\$0.00	\$917.40	\$917.40	\$1,488.80
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$917.40</b>	<b>(\$917.40)</b>	<b>\$0.00</b>	<b>\$917.40</b>	<b>\$917.40</b>	<b>\$1,488.80</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$938.00	(\$938.00)	\$0.00	\$938.00	(\$938.00)	\$14,321.64
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54
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>\$938.00</b>	<b>(\$938.00)</b>	<b>\$0.00</b>	<b>\$938.00</b>	<b>(\$938.00)</b>	<b>\$19,515.18</b>
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$159,292.29						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of June 30, 2018**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$107,045.10	\$192,504.19	\$0.00	\$307,720.22
Road and Bridge Fund	\$76,520.46	\$29,526.44	\$204,157.02	\$0.00	(\$98,110.12)
DNR Grant	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
Road and Bridge Capital Fund	\$541,362.71	\$2,878.60	\$44,416.51	\$0.00	\$499,824.80
Environment Fund	\$6,733.22	\$10,319.99	\$882.96	\$0.00	\$16,170.25
Building Inspection Fund	\$244,290.47	\$11,620.97	\$39,083.80	\$0.00	\$216,827.64
Park Fund	\$159,312.89	\$917.40	\$938.00	\$0.00	\$159,292.29
Escrow Fund	(\$147.17)	\$4,833.32	\$3,213.87	\$0.00	\$1,472.28
<b>Total</b>	<b>\$1,421,251.89</b>	<b>\$180,768.46</b>	<b>\$498,822.99</b>	<b>\$0.00</b>	<b>\$1,103,197.36</b>