

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of March 31, 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	\$100.00	(\$58.33)	\$500.00	\$100.00	(\$400.00)	\$800.00
Animal License/Impound	\$83.33	\$420.00	(\$336.67)	\$1,000.00	\$450.00	(\$550.00)	\$2,015.00
Burning Permits	\$125.00	\$460.00	(\$335.00)	\$1,500.00	\$740.00	(\$760.00)	\$1,860.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$10.00	(\$990.00)	\$3,238.06
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$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	\$100.00	(\$58.33)	\$500.00	\$200.00	(\$300.00)	\$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	\$1,090.00	\$32,374.25	\$403,071.00	\$6,561.19	(\$396,509.81)	\$417,377.53
Disbursements							
Town Board	\$970.83	\$629.96	\$340.87	\$11,650.00	\$1,964.85	\$9,685.15	\$14,619.26
Treasurer	\$1,108.33	\$1,054.50	\$53.83	\$13,300.00	\$3,412.88	\$9,887.12	\$12,861.82
Clerk	\$1,562.50	\$2,203.61	(\$641.11)	\$18,750.00	\$5,973.30	\$12,776.70	\$18,357.63
Elections	\$83.33	\$1,150.00	(\$1,066.67)	\$1,000.00	\$1,150.00	(\$150.00)	\$5,771.75
Taxes and PERA-Employer	\$993.25	\$815.17	\$178.08	\$11,919.00	\$2,350.93	\$9,568.07	\$9,946.99
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$0.00	\$16,500.00	\$15,487.64
Legal Services	\$1,000.00	\$310.00	\$690.00	\$12,000.00	\$2,797.55	\$9,202.45	\$13,565.48
Administrative/General	\$1,712.17	\$2,960.76	(\$1,248.59)	\$20,546.00	\$4,657.26	\$15,888.74	\$18,758.44
Planning	\$2,240.92	\$0.00	\$2,240.92	\$26,891.00	\$5,371.76	\$21,519.24	\$23,425.02
Public Works	\$666.67	\$375.00	\$291.67	\$8,000.00	\$2,453.00	\$5,547.00	\$3,895.11
Communications	\$470.25	\$1,622.11	(\$1,151.86)	\$5,643.00	\$1,622.11	\$4,020.89	\$3,224.55
Facilities	\$1,179.17	\$691.24	\$487.93	\$14,150.00	\$2,082.86	\$12,067.14	\$13,100.17
Public Safety	\$1,991.25	\$1,785.00	\$206.25	\$23,895.00	\$5,642.57	\$18,252.43	\$21,728.58
Fire Protection	\$13,631.42	\$387.51	\$13,243.91	\$163,577.00	\$1,181.27	\$162,395.73	\$154,161.79
Animal Control	\$689.58	\$629.31	\$60.27	\$8,275.00	\$1,590.08	\$6,684.92	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$1,218.73	\$1,254.19	\$29,675.00	\$3,110.52	\$26,564.48	\$27,878.99
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	\$5,000.00	\$10,326.01
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$0.00	\$12,300.00	\$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	\$15,832.90	\$17,756.35	\$403,071.00	\$45,360.94	\$357,710.06	\$384,867.78
Year Beg. Cash Balance		\$719,412.29					
Receipts	\$6,561.19						
Expenses	\$45,360.94						
Current Cash Balance		\$680,612.54					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of March 31, 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	\$0.00	\$1,647.06	\$71,250.00	\$6,422.63	\$64,827.37	\$62,876.95
Snow Removal	\$15,166.67	\$21,733.94	(\$6,567.27)	\$182,000.00	\$47,811.39	\$134,188.61	\$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	\$0.00	\$8,000.00	\$0.00
Total Disbursements	\$23,995.83	\$21,733.94	(\$2,028.55)	\$287,950.00	\$54,234.02	\$233,715.98	\$161,212.54
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$61,445.60						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of March 31, 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	\$12,924.50	\$8,730.17	\$259,856.00	\$12,924.50	\$246,931.50	\$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	\$12,924.50	\$8,730.17	\$259,856.00	\$12,924.50	\$246,931.50	\$0.00
Year Beg. Cash Balance	\$1,112,789.18						
Current Cash Balance	\$1,103,320.23						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of March 31, 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	\$828.42	\$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	\$828.42	\$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 March 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
Receipts							
Building Permits	\$0.00	\$9,274.88	(\$9,274.88)	\$0.00	\$16,910.88	\$16,910.88	\$44,578.93
Total Revenues	\$0.00	\$9,274.88	(\$9,274.88)	\$0.00	\$16,910.88	\$16,910.88	\$44,578.93
Disbursements							
Building Inspection Fees	\$0.00	\$9,201.25	(\$9,201.25)	\$0.00	\$25,515.36	(\$25,515.36)	\$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	\$9,201.25	(\$9,201.25)	\$0.00	\$25,515.36	(\$25,515.36)	\$54,492.76
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$16,495.80						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of March 31, 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 March 31, 2021

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$6,561.19	\$45,360.94	\$0.00	\$680,612.54
Road and Bridge Fund	\$86,309.67	\$29,369.95	\$54,234.02	\$0.00	\$61,445.60
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	\$12,924.50	\$0.00	\$1,103,320.23
Environment Fund	\$3,949.66	\$0.00	\$828.42	\$0.00	\$3,121.24
Building Inspection Fund	\$253,100.28	\$16,910.88	\$25,515.36	\$0.00	\$244,495.80
Park Fund	\$164,532.51	\$0.00	\$0.00	\$0.00	\$164,532.51
Escrow Fund	\$15,759.15	\$2,200.00	\$1,053.98	\$0.00	\$16,905.17
Total	\$2,355,852.74	\$58,497.57	\$139,917.22	\$0.00	\$2,274,433.09