

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of May 31, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$27,604.08	\$0.00	\$27,604.08	\$331,249.00	\$0.00	(\$331,249.00)	\$330,954.15
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.73	\$6,025.73	\$4,082.98
Licenses and Permits	\$16.67	\$0.00	\$16.67	\$200.00	\$500.00	\$300.00	\$1,500.00
Animal License/Impound	\$66.67	\$110.00	(\$43.33)	\$800.00	\$615.00	(\$185.00)	\$4,370.00
Burning Permits	\$125.00	\$150.00	(\$25.00)	\$1,500.00	\$720.00	(\$780.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$423.00	(\$577.00)	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$25.00	(\$475.00)	\$350.00
Farmer's Market	\$41.67	\$0.00	\$41.67	\$500.00	\$240.00	(\$260.00)	\$0.00
Town Hall Rental	\$16.67	\$0.00	\$16.67	\$200.00	\$0.00	(\$200.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.09
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$1,663.90
Escrow Fees/Easements	\$41.67	\$930.00	(\$888.33)	\$500.00	\$930.00	\$430.00	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$126.66	(\$873.34)	\$914.98
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$58.33	\$0.00	\$58.33	\$700.00	\$146.62	(\$553.38)	\$181.54
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
<b>Total Revenues</b>	<b>\$28,560.08</b>	<b>\$1,190.00</b>	<b>\$27,370.08</b>	<b>\$342,721.00</b>	<b>\$9,752.01</b>	<b>(\$332,968.99)</b>	<b>\$353,147.03</b>
<b>Disbursements</b>							
Town Board	\$1,144.17	\$699.96	\$444.21	\$13,730.00	\$4,368.83	\$9,361.17	\$11,130.74
Treasurer	\$611.25	\$548.38	\$62.87	\$7,335.00	\$3,740.40	\$3,594.60	\$8,403.63
Clerk	\$1,300.00	\$1,459.78	(\$159.78)	\$15,600.00	\$6,594.84	\$9,005.16	\$17,451.64
Elections	\$137.50	\$470.00	(\$332.50)	\$1,650.00	\$470.00	\$1,180.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$586.50	\$154.33	\$8,890.00	\$2,689.77	\$6,200.23	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$0.00	\$14,500.00	\$12,775.98
Legal Services	\$1,666.67	\$723.50	\$943.17	\$20,000.00	\$3,640.94	\$16,359.06	\$13,859.45
Administrative/General	\$1,583.33	\$292.99	\$1,290.34	\$19,000.00	\$15,302.00	\$3,698.00	\$22,754.71
Planning	\$2,087.50	\$4,226.35	(\$2,138.85)	\$25,050.00	\$9,553.53	\$15,496.47	\$27,959.96
Public Works	\$833.33	\$227.50	\$605.83	\$10,000.00	\$1,704.50	\$8,295.50	\$9,823.00
Communications	\$717.25	\$0.00	\$717.25	\$8,607.00	\$7,142.50	\$1,464.50	\$9,250.79
Facilities	\$726.67	\$584.78	\$141.89	\$8,720.00	\$3,123.89	\$5,596.11	\$6,530.65
Public Safety	\$1,874.17	\$1,513.45	\$360.72	\$22,490.00	\$8,017.56	\$14,472.44	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$1,565.00	\$124,574.00	\$123,382.25
Animal Control	\$341.67	\$434.91	(\$93.24)	\$4,100.00	\$2,213.54	\$1,886.46	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$439.25	\$1,494.92	\$23,210.00	\$1,864.06	\$21,345.94	\$20,560.47
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$4,992.03	(\$992.03)	\$1,044.50
Insurance/Other	\$808.33	\$7,731.00	(\$6,922.67)	\$9,700.00	\$8,805.00	\$895.00	\$8,561.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$28,560.08</b>	<b>\$20,253.35</b>	<b>\$8,306.73</b>	<b>\$342,721.00</b>	<b>\$85,788.39</b>	<b>\$256,932.61</b>	<b>\$329,961.29</b>
<b>Year Beg. Cash Balance</b>		<b>\$263,639.51</b>					
<b>Receipts</b>	<b>\$9,752.01</b>						
<b>Expenses</b>	<b>\$85,788.39</b>						
<b>Current Cash Balance</b>		<b>\$187,603.13</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of May 31, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$17,700.00	\$0.00	\$17,700.00	\$212,400.00	\$0.00	(\$212,400.00)	\$209,629.72
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.76	\$3,863.76	\$2,587.66
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	\$458.33	\$0.00	\$458.33	\$5,500.00	\$1,529.90	(\$3,970.10)	\$2,454.73
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$15,293.94	\$1,293.94	\$14,732.66
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>\$19,325.00</b>	<b>\$0.00</b>	<b>\$19,325.00</b>	<b>\$231,900.00</b>	<b>\$20,687.60</b>	<b>(\$211,212.40)</b>	<b>\$229,404.77</b>
<b>Disbursements</b>							
Public Works	\$2,125.00	\$0.00	\$2,125.00	\$25,500.00	\$4,255.26	(\$21,244.74)	\$35,987.80
Normal Maintenance	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$3,373.99	(\$11,126.01)	\$61,616.88
Snow Removal	\$9,345.83	\$34,390.35	(\$25,044.52)	\$112,150.00	\$138,994.67	\$26,844.67	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$750.00	\$3,500.00	\$51,000.00	\$1,200.00	(\$49,800.00)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$0.00	\$604.17	\$7,250.00	\$0.00	(\$7,250.00)	\$7,326.95
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.10
Ditch,Mow,Brush	\$1,791.67	\$0.00	\$1,791.67	\$21,500.00	\$1,277.13	(\$20,222.87)	\$9,806.00
<b>Total Disbursements</b>	<b>\$19,325.00</b>	<b>\$35,140.35</b>	<b>(\$15,815.35)</b>	<b>\$231,900.00</b>	<b>\$149,101.05</b>	<b>(\$82,798.95)</b>	<b>\$233,284.81</b>
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$129,408.68)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of May 31, 2013**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$17,083.33	\$0.00	\$17,083.33	\$205,000.00	\$0.00	(\$205,000.00)	\$189,386.56
Prior Year's Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.14	\$3,729.14	\$2,189.42
Local Assessment	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$175.00	\$0.00	\$175.00	\$2,100.00	\$729.03	(\$1,370.97)	\$874.87
<b>Total Revenues</b>	<b>\$17,425.00</b>	<b>\$0.00</b>	<b>\$17,425.00</b>	<b>\$209,100.00</b>	<b>\$4,458.17</b>	<b>(\$204,641.83)</b>	<b>\$192,450.85</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	\$11,493.08	\$0.00	\$11,493.08	\$137,917.00	\$4,707.00	\$133,210.00	\$165,026.55
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.43
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>\$11,493.08</b>	<b>\$0.00</b>	<b>\$11,493.08</b>	<b>\$137,917.00</b>	<b>\$4,707.00</b>	<b>\$133,210.00</b>	<b>\$166,908.98</b>
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$717,825.52						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of May 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.50
<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>\$3,809.50</b>
<b>Disbursements</b>							
	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$3,409.50						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of May 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$699.49	(\$699.49)	\$0.00	\$19,535.46	\$19,535.46	\$24,100.88
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$699.49</b>	<b>(\$699.49)</b>	<b>\$0.00</b>	<b>\$19,535.46</b>	<b>\$19,535.46</b>	<b>\$24,100.88</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$14,448.59	(\$14,448.59)	\$34,367.53
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,448.59</b>	<b>(\$14,448.59)</b>	<b>\$35,780.47</b>
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$37,708.86						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of May 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
<b>Receipts</b>							
Shelter Reservations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$302.25	\$302.25	\$361.81
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.25</b>	<b>\$302.25</b>	<b>\$5,361.81</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.03
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>\$5,558.03</b>
Year Beg. Cash Balance	\$263,950.75						
Current Cash Balance	\$264,253.00						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of May 31, 2013**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected June
<b>General Fund</b>	\$263,639.51	\$9,752.01	\$85,788.39	\$0.00	\$187,603.13	#REF!
<b>Road and Bridge Fund</b>	(\$995.23)	\$20,687.60	\$149,101.05	\$0.00	(\$129,408.68)	#REF!
<b>Road and Bridge Capital Fund</b>	\$718,074.35	\$4,458.17	\$4,707.00	\$0.00	\$717,825.52	#REF!
<b>Environment Fund</b>	\$3,609.50	\$0.00	\$200.00	\$0.00	\$3,409.50	\$3,409.50
<b>Building Inspection Fund</b>	\$32,621.99	\$19,535.46	\$14,448.59	\$0.00	\$37,708.86	\$37,708.86
<b>Park Fund</b>	\$263,950.75	\$302.25	\$0.00	\$0.00	\$264,253.00	\$264,253.00
<b>Escrow Fund</b>	\$63,790.57	\$49,661.21	\$6,425.14	\$0.00	\$107,026.64	\$107,026.64
<b>Total</b>	<b>\$1,344,691.44</b>	<b>\$104,396.70</b>	<b>\$260,670.17</b>	<b>\$0.00</b>	<b>\$1,188,417.97</b>	<b>#REF!</b>