

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of May 31, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$28,712.08	\$0.00	\$28,712.08	\$344,545.00	\$0.00	(\$344,545.00)	\$351,051.48
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$5,549.74	\$549.74	\$1,897.11
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$200.00	(\$300.00)	\$300.00
Animal License/Impound	\$333.33	\$15.00	\$318.33	\$4,000.00	\$105.00	(\$3,895.00)	\$387.50
Burning Permits	\$125.00	\$270.00	(\$145.00)	\$1,500.00	\$940.00	(\$560.00)	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$500.00	(\$166.67)	\$4,000.00	\$3,711.37	(\$288.63)	\$4,832.12
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$200.00	(\$158.33)	\$500.00	\$400.00	(\$100.00)	\$650.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$86.00
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	\$4,311.83
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$136.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$100.00	(\$58.33)	\$500.00	\$260.00	(\$240.00)	\$1,310.00
Fines	\$83.33	\$223.32	(\$139.99)	\$1,000.00	\$223.32	(\$776.68)	\$1,276.97
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00	\$271.23	\$71.23	\$997.11
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$17,895.70
<b>Total Revenues</b>	<b>\$30,191.42</b>	<b>\$1,308.32</b>	<b>\$28,883.10</b>	<b>\$363,797.00</b>	<b>\$11,660.66</b>	<b>(\$352,136.34)</b>	<b>\$386,781.82</b>
<b>Disbursements</b>							
Town Board	\$1,027.50	(\$0.03)	\$1,027.53	\$12,330.00	\$3,389.82	\$8,940.18	\$13,484.74
Treasurer	\$789.58	\$556.25	\$233.33	\$9,475.00	\$5,374.99	\$4,100.01	\$8,897.30
Clerk	\$1,603.33	\$1,268.98	\$334.35	\$19,240.00	\$6,577.18	\$12,662.82	\$17,291.63
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00	\$600.00	\$2,550.00	\$1,147.25
Taxes and PERA-Employer	\$784.17	\$676.33	\$107.84	\$9,410.00	\$3,686.01	\$5,723.99	\$8,238.86
Assessor	\$991.67	\$12,258.21	(\$11,266.54)	\$11,900.00	\$12,258.21	(\$358.21)	\$14,207.79
Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00	\$2,448.40	\$9,551.60	\$17,340.01
Administrative/General	\$1,705.83	\$10,648.20	(\$8,942.37)	\$20,470.00	\$13,510.99	\$6,959.01	\$14,959.60
Planning	\$2,350.83	\$3,360.96	(\$1,010.13)	\$28,210.00	\$11,863.63	\$16,346.37	\$29,646.41
Public Works	\$958.33	\$1,211.62	(\$253.29)	\$11,500.00	\$4,471.56	\$7,028.44	\$10,758.75
Communications	\$714.42	\$378.60	\$335.82	\$8,573.00	\$3,446.43	\$5,126.57	\$7,887.32
Facilities	\$802.08	\$639.20	\$162.88	\$9,625.00	\$3,421.15	\$6,203.85	\$8,429.71
Public Safety	\$2,200.83	\$1,680.25	\$520.58	\$26,410.00	\$8,809.56	\$17,600.44	\$20,272.69
Fire Protection	\$11,477.83	\$340.00	\$11,137.83	\$137,734.00	\$1,733.62	\$136,000.38	\$157,143.33
Animal Control	\$380.00	\$567.67	(\$187.67)	\$4,560.00	\$2,546.82	\$2,013.18	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$2,273.16	(\$13.99)	\$27,110.00	\$6,111.20	\$20,998.80	\$24,107.98
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$9,792.50
Insurance/Other	\$675.00	\$0.00	\$675.00	\$8,100.00	\$11,480.00	(\$3,380.00)	\$10,940.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,316.42</b>	<b>\$35,859.40</b>	<b>(\$5,542.98)</b>	<b>\$363,797.00</b>	<b>\$101,729.57</b>	<b>\$262,067.43</b>	<b>\$380,287.89</b>
<b>Year Beg. Cash Balance</b>		<b>\$285,535.60</b>					
Receipts	\$11,660.66						
Expenses	\$101,729.57						
<b>Current Cash Balance</b>		<b>\$195,466.69</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of May 31, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,489.00	\$0.00	\$16,489.00	\$197,868.00	\$0.00	(\$197,868.00)	\$198,643.06
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$3,187.15	\$1,687.15	\$1,095.27
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	\$333.33	\$0.00	\$333.33	\$4,000.00	\$3,978.11	(\$21.89)	\$15,749.19
County Road Allocation	\$991.67	\$0.00	\$991.67	\$11,900.00	\$17,318.70	\$5,418.70	\$16,788.02
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>\$17,939.00</b>	<b>\$0.00</b>	<b>\$17,939.00</b>	<b>\$215,268.00</b>	<b>\$24,483.96</b>	<b>(\$190,784.04)</b>	<b>\$232,275.54</b>
<b>Disbursements</b>							
Public Works	\$2,125.00	\$8,008.90	(\$5,883.90)	\$25,500.00	\$8,441.76	\$17,058.24	\$17,365.95
Normal Maintenance	\$1,708.33	\$5,947.97	(\$4,239.64)	\$20,500.00	\$25,407.16	(\$4,907.16)	\$50,944.99
Snow Removal	\$9,186.92	\$0.00	\$9,186.92	\$110,243.00	\$72,090.03	\$38,152.97	\$88,489.85
Gravel Road Mnt	\$2,231.25	\$17,931.19	(\$15,699.94)	\$26,775.00	\$17,931.19	\$8,843.81	\$19,789.48
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$0.00	\$8,250.00	\$8,543.66
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$2,000.00	\$19,883.09	(\$17,883.09)	\$24,000.00	\$28,685.66	(\$4,685.66)	\$31,236.14
<b>Total Disbursements</b>	<b>\$17,939.00</b>	<b>\$51,771.15</b>	<b>(\$33,832.15)</b>	<b>\$215,268.00</b>	<b>\$152,555.80</b>	<b>\$62,712.20</b>	<b>\$216,370.07</b>
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	(\$146,307.61)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of May 31, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$19,583.33	\$0.00	\$19,583.33	\$235,000.00	\$0.00	(\$235,000.00)	\$226,744.89
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$3,785.25	\$2,285.25	\$1,173.38
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	\$870.44	(\$1,129.56)	\$3,167.27
<b>Total Revenues</b>	<b>\$19,875.00</b>	<b>\$0.00</b>	<b>\$19,875.00</b>	<b>\$238,500.00</b>	<b>\$4,655.69</b>	<b>(\$233,844.31)</b>	<b>\$231,085.54</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	\$19,783.42	\$0.00	\$19,783.42	\$237,401.00	\$1,370.00	\$236,031.00	\$290,264.35
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.50
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>\$19,783.42</b>	<b>\$0.00</b>	<b>\$19,783.42</b>	<b>\$237,401.00</b>	<b>\$1,370.00</b>	<b>\$236,031.00</b>	<b>\$296,014.85</b>
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$819,115.61						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of May 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00
<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>\$4,226.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$826.81	\$0.00	\$2,377.65
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826.81</b>	<b>\$0.00</b>	<b>\$2,377.65</b>
Year Beg. Cash Balance	\$7,343.95						
Current Cash Balance	\$6,517.14						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of May 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$4,360.82	(\$4,360.82)	\$0.00	\$13,269.57	\$13,269.57	\$211,167.06
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4,360.82</b>	<b>(\$4,360.82)</b>	<b>\$0.00</b>	<b>\$13,269.57</b>	<b>\$13,269.57</b>	<b>\$211,167.06</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$49,680.82	(\$49,680.82)	\$44,661.70
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.70
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,680.82</b>	<b>(\$49,680.82)</b>	<b>\$62,557.40</b>
Year Beg. Cash Balance	\$237,182.85						
Current Cash Balance	\$200,771.60						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of May 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
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
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$190.72	\$190.72	\$646.78
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.72</b>	<b>\$190.72</b>	<b>\$3,206.78</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$980.00	(\$980.00)	\$0.00	\$5,184.00	(\$5,184.00)	\$1,166.00
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>\$980.00</b>	<b>(\$980.00)</b>	<b>\$0.00</b>	<b>\$5,184.00</b>	<b>(\$5,184.00)</b>	<b>\$1,166.00</b>
Year Beg. Cash Balance	\$181,896.73						
Current Cash Balance	\$176,903.45						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of May 31, 2016**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected June
<b>General Fund</b>	\$285,535.60	\$11,660.66	\$101,729.57	\$0.00	\$195,466.69	#REF!
<b>Road and Bridge Fund</b>	(\$18,235.77)	\$24,483.96	\$152,555.80	\$0.00	(\$146,307.61)	#REF!
<b>Road and Bridge Capital Fund</b>	\$815,829.92	\$4,655.69	\$1,370.00	\$0.00	\$819,115.61	#REF!
<b>Environment Fund</b>	\$7,343.95	\$0.00	\$826.81	\$0.00	\$6,517.14	\$6,517.14
<b>Building Inspection Fund</b>	\$237,182.85	\$13,269.57	\$49,680.82	\$0.00	\$200,771.60	\$200,771.60
<b>Park Fund</b>	\$181,896.73	\$190.72	\$5,184.00	\$0.00	\$176,903.45	\$176,903.45
<b>Escrow Fund</b>	(\$4,561.92)	\$8,169.09	\$2,688.32	\$0.00	\$918.85	\$918.85
<b>Total</b>	<b><u>\$1,504,991.36</u></b>	<b><u>\$62,429.69</u></b>	<b><u>\$314,035.32</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,253,385.73</u></b>	<b>#REF!</b>