

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of May 31, 2017**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$29,614.67	\$0.00	\$29,614.67	\$355,376.00	\$3,641.07	(\$351,734.93)	\$391,123.97
Prior Years Taxes	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$5,549.74
Licenses and Permits	\$41.67	\$300.00	(\$258.33)	\$500.00	\$700.00	\$200.00	\$300.00
Animal License/Impound	\$33.33	\$25.00	\$8.33	\$400.00	\$155.00	(\$245.00)	\$3,470.00
Burning Permits	\$125.00	\$370.00	(\$245.00)	\$1,500.00	\$820.00	(\$680.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$20.00	(\$980.00)	\$10,948.30
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$240.00	(\$198.33)	\$500.00	\$400.00	(\$100.00)	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$261.50
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	\$4,397.65
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	\$155.00	(\$113.33)	\$500.00	\$305.00	(\$195.00)	\$560.00
Fines	\$83.33	\$155.00	(\$71.67)	\$1,000.00	\$155.00	(\$845.00)	\$745.81
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$381.52	(\$364.85)	\$200.00	\$381.52	\$181.52	\$891.01
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
<b>Total Revenues</b>	<b>\$30,460.67</b>	<b>\$1,626.52</b>	<b>\$28,834.15</b>	<b>\$367,028.00</b>	<b>\$6,577.59</b>	<b>(\$360,450.41)</b>	<b>\$421,143.98</b>
<b>Disbursements</b>							
Town Board	\$978.33	\$864.98	\$113.35	\$11,740.00	\$3,622.34	\$8,117.66	\$10,239.41
Treasurer	\$906.25	\$718.75	\$187.50	\$10,875.00	\$3,755.00	\$7,120.00	\$10,378.72
Clerk	\$1,475.00	\$1,175.56	\$299.44	\$17,700.00	\$6,160.68	\$11,539.32	\$18,070.46
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$830.00	(\$530.00)	\$2,936.59
Taxes and PERA-Employer	\$882.50	\$827.77	\$54.73	\$10,590.00	\$3,441.38	\$7,148.62	\$9,476.77
Assessor	\$1,056.75	\$0.00	\$1,056.75	\$12,681.00	\$0.00	\$12,681.00	\$12,258.21
Legal Services	\$1,211.08	\$325.50	\$885.58	\$14,533.00	\$3,549.47	\$10,983.53	\$11,872.28
Administrative/General	\$720.83	\$172.19	\$548.64	\$8,650.00	\$2,736.21	\$5,913.79	\$18,104.64
Planning	\$3,846.42	\$3,760.16	\$86.26	\$46,157.00	\$15,319.63	\$30,837.37	\$26,303.84
Public Works	\$250.00	\$1,630.14	(\$1,380.14)	\$3,000.00	\$3,916.42	(\$916.42)	\$8,956.34
Communications	\$717.92	\$0.00	\$717.92	\$8,615.00	\$2,190.11	\$6,424.89	\$7,613.70
Facilities	\$784.58	\$785.02	(\$0.44)	\$9,415.00	\$3,825.74	\$5,589.26	\$8,214.47
Public Safety	\$1,628.83	\$1,650.38	(\$21.55)	\$19,546.00	\$8,789.89	\$10,756.11	\$21,462.64
Fire Protection	\$11,689.83	\$350.00	\$11,339.83	\$140,278.00	\$1,758.75	\$138,519.25	\$140,209.10
Animal Control	\$421.67	\$523.94	(\$102.27)	\$5,060.00	\$2,505.22	\$2,554.78	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$2,954.12	(\$319.29)	\$31,618.00	\$7,518.19	\$24,099.81	\$35,945.19
Trails Maintenance	\$372.50	\$140.00	\$232.50	\$4,470.00	\$811.60	\$3,658.40	\$433.87
Insurance/Other	\$983.33	\$9,003.00	(\$8,019.67)	\$11,800.00	\$10,103.00	\$1,697.00	\$11,653.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,585.67</b>	<b>\$24,881.51</b>	<b>\$5,704.16</b>	<b>\$367,028.00</b>	<b>\$80,833.63</b>	<b>\$286,194.37</b>	<b>\$361,526.25</b>
<b>Year Beg. Cash Balance</b>		<b>\$345,153.33</b>					
<b>Receipts</b>	<b>\$6,577.59</b>						
<b>Expenses</b>	<b>\$80,833.63</b>						
<b>Current Cash Balance</b>		<b>\$270,897.29</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of May 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$15,632.42	\$0.00	\$15,632.42	\$187,589.00	\$1,921.98	(\$185,667.02)	\$224,618.12
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,187.15
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	\$11,805.05	\$7,805.05	\$12,643.53
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$15,867.49	\$867.49	\$17,318.70
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>\$17,340.75</b>	<b>\$0.00</b>	<b>\$17,340.75</b>	<b>\$208,089.00</b>	<b>\$29,594.52</b>	<b>(\$178,494.48)</b>	<b>\$257,767.50</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,143.00	\$14,295.80	\$1,647.06	\$61,716.00	\$61,398.62	\$317.38	\$79,469.19
Snow Removal	\$9,746.42	\$8,614.18	\$1,132.24	\$116,957.00	\$87,098.14	\$29,858.86	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$0.00	\$1,781.33	\$21,376.00	\$0.00	\$21,376.00	\$31,887.09
Asphalt Road Mnt	\$670.00	\$0.00	\$670.00	\$8,040.00	\$0.00	\$8,040.00	\$0.00
<b>Total Disbursements</b>	<b>\$17,340.75</b>	<b>\$22,909.98</b>	<b>\$5,230.63</b>	<b>\$208,089.00</b>	<b>\$148,496.76</b>	<b>\$59,592.24</b>	<b>\$183,446.31</b>
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	(\$62,816.82)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of May 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$22,916.67	\$0.00	\$22,916.67	\$275,000.00	\$2,817.57	(\$272,182.43)	\$266,769.63
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,785.25
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	\$1,506.31	(\$1,339.64)	\$2,000.00	\$1,506.31	(\$493.69)	\$2,859.47
<b>Total Revenues</b>	<b>\$23,208.33</b>	<b>\$1,506.31</b>	<b>\$21,702.02</b>	<b>\$278,500.00</b>	<b>\$4,323.88</b>	<b>(\$274,176.12)</b>	<b>\$273,414.35</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	\$65,137.75	\$3,260.30	\$61,877.45	\$781,653.00	\$15,168.96	\$766,484.04	\$9,452.42
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>\$65,137.75</b>	<b>\$3,260.30</b>	<b>\$61,877.45</b>	<b>\$781,653.00</b>	<b>\$15,168.96</b>	<b>\$766,484.04</b>	<b>\$9,452.42</b>
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$1,068,946.77						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of May 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 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	\$265.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>\$0.00</b>	<b>\$5,308.68</b>
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$5,996.27						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of May 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$2,360.17	(\$2,360.17)	\$0.00	\$44,454.08	\$44,454.08	\$43,959.48
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,360.17</b>	<b>(\$2,360.17)</b>	<b>\$0.00</b>	<b>\$44,454.08</b>	<b>\$44,454.08</b>	<b>\$43,959.48</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$16,021.11	(\$16,021.11)	\$0.00	\$34,044.40	(\$34,044.40)	\$53,425.29
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$16,021.11</b>	<b>(\$16,021.11)</b>	<b>\$0.00</b>	<b>\$34,044.40</b>	<b>(\$34,044.40)</b>	<b>\$53,425.29</b>
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$238,126.72						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of May 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 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	\$246.24	(\$246.24)	\$0.00	\$246.24	\$246.24	\$626.54
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>(\$246.24)</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>\$246.24</b>	<b>\$626.54</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$2,148.30	(\$2,148.30)	\$0.00	\$2,843.30	(\$2,843.30)	\$5,184.00
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>\$2,148.30</b>	<b>(\$2,148.30)</b>	<b>\$0.00</b>	<b>\$2,843.30</b>	<b>(\$2,843.30)</b>	<b>\$5,184.00</b>
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$174,742.21						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of May 31, 2017**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$6,577.59	\$80,833.63	\$0.00	\$270,897.29
Road and Bridge Fund	\$56,085.42	\$29,594.52	\$148,496.76	\$0.00	(\$62,816.82)
DNR Grant	\$0.00	\$0.00	\$2,148.30	\$0.00	(\$2,148.30)
Road and Bridge Capital Fund	\$1,079,791.85	\$4,323.88	\$15,168.96	\$0.00	\$1,068,946.77
Environment Fund	\$6,261.27	\$0.00	\$265.00	\$0.00	\$5,996.27
Building Inspection Fund	\$227,717.04	\$44,454.08	\$34,044.40	\$0.00	\$238,126.72
Park Fund	\$177,339.27	\$246.24	\$2,843.30	\$0.00	\$174,742.21
Escrow Fund	(\$633.87)	\$3,279.90	\$1,946.52	\$0.00	\$699.51
<b>Total</b>	<b>\$1,891,714.31</b>	<b>\$88,476.21</b>	<b>\$285,746.87</b>	<b>\$0.00</b>	<b>\$1,694,443.65</b>