

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of May 31, 2018**

|                               | MONTHLY<br>BUDGET  | MONTHLY<br>ACTUAL   | VARIANCE<br>Favorable<br>(Unfavorable) | ANNUAL<br>BUDGET    | Y-T-D<br>ACTUAL     | VARIANCE<br>Favorable<br>(Unfavorable) | 2017<br>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           | \$60.00             | \$440.00                               | \$6,000.00          | \$145.00            | (\$5,855.00)                           | \$412.50            |
| Burning Permits               | \$125.00           | \$40.00             | \$85.00                                | \$1,500.00          | \$740.00            | (\$760.00)                             | \$1,550.00          |
| Other Fees/Reimbursements     | \$83.33            | \$1,448.00          | (\$1,364.67)                           | \$1,000.00          | \$1,625.50          | \$625.50                               | \$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            | \$280.00            | (\$220.00)                             | \$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            | \$125.00            | (\$83.33)                              | \$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            | \$0.00              | \$41.67                                | \$500.00            | \$0.00              | (\$500.00)                             | \$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>\$1,833.00</b>   | <b>\$30,079.00</b>                     | <b>\$384,444.00</b> | <b>\$102,887.95</b> | <b>(\$281,556.05)</b>                  | <b>\$400,451.57</b> |
| <b>Disbursements</b>          |                    |                     |  |                     |                     |  |                     |
| Town Board                    | \$978.33           | \$424.93            | \$553.40                               | \$11,740.00         | \$4,035.21          | \$7,704.79                             | \$10,061.38         |
| Treasurer                     | \$871.83           | \$974.10            | (\$102.27)                             | \$10,462.00         | \$5,399.36          | \$5,062.64                             | \$9,838.17          |
| Clerk                         | \$1,491.67         | \$1,370.95          | \$120.72                               | \$17,900.00         | \$6,409.55          | \$11,490.45                            | \$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           | \$616.79            | \$292.21                               | \$10,908.00         | \$3,332.48          | \$7,575.52                             | \$9,050.35          |
| Assessor                      | \$1,083.33         | \$13,410.15         | (\$12,326.82)                          | \$13,000.00         | \$13,410.15         | (\$410.15)                             | \$12,950.35         |
| Legal Services                | \$1,083.33         | \$384.00            | \$699.33                               | \$13,000.00         | \$2,682.78          | \$10,317.22                            | \$12,587.36         |
| Administrative/General        | \$1,533.33         | \$10,726.73         | (\$9,193.40)                           | \$18,400.00         | \$14,162.66         | \$4,237.34                             | \$18,325.41         |
| Planning                      | \$2,162.08         | \$3,474.39          | (\$1,312.31)                           | \$25,945.00         | \$11,148.04         | \$14,796.96                            | \$37,369.27         |
| Public Works                  | \$625.00           | \$0.00              | \$625.00                               | \$7,500.00          | \$7,335.14          | \$164.86                               | \$4,094.58          |
| Communications                | \$1,226.08         | \$0.00              | \$1,226.08                             | \$14,713.00         | \$2,132.95          | \$12,580.05                            | \$4,803.82          |
| Facilities                    | \$1,151.25         | \$977.55            | \$173.70                               | \$13,815.00         | \$3,753.38          | \$10,061.62                            | \$8,872.24          |
| Public Safety                 | \$1,835.17         | \$1,860.79          | (\$25.62)                              | \$22,022.00         | \$8,837.74          | \$13,184.26                            | \$21,828.80         |
| Fire Protection               | \$12,040.50        | \$356.26            | \$11,684.24                            | \$144,486.00        | \$1,812.52          | \$142,673.48                           | \$131,928.76        |
| Animal Control                | \$675.42           | \$496.02            | \$179.40                               | \$8,105.00          | \$2,487.22          | \$5,617.78                             | \$6,521.58          |
| Park Maintenance/Admin        | \$2,895.67         | \$529.07            | \$2,366.60                             | \$34,748.00         | \$3,209.24          | \$31,538.76                            | \$30,223.06         |
| Trails Maintenance            | \$333.33           | \$0.00              | \$333.33                               | \$4,000.00          | \$599.10            | \$3,400.90                             | \$6,227.86          |
| Insurance/Other               | \$983.33           | \$7,196.00          | (\$6,212.67)                           | \$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>\$42,797.73</b>  | <b>(\$10,760.73)</b>                   | <b>\$384,444.00</b> | <b>\$101,669.52</b> | <b>\$282,774.48</b>                    | <b>\$352,425.59</b> |
| <b>Year Beg. Cash Balance</b> |                    | <b>\$393,179.31</b> |  |                     |                     |  |                     |
| Receipts                      | \$102,887.95       |                     |  |                     |                     |  |                     |
| Expenses                      | \$101,669.52       |                     |  |                     |                     |  |                     |
| <b>Current Cash Balance</b>   |                    | <b>\$394,397.74</b> |  |                     |                     |  |                     |

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of May 31, 2018**

|                            | MONTHLY<br>BUDGET  | MONTHLY<br>ACTUAL | VARIANCE<br>Favorable<br>(Unfavorable) | ANNUAL<br>BUDGET    | Y-T-D<br>ACTUAL     | VARIANCE<br>Favorable<br>(Unfavorable) | 2017<br>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         | \$0.00            | \$1,647.06                             | \$67,536.00         | \$8,097.22          | \$59,438.78                            | \$96,696.82         |
| Snow Removal               | \$9,762.50         | \$0.00            | \$9,762.50                             | \$117,150.00        | \$155,783.75        | (\$38,633.75)                          | \$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>\$0.00</b>     | <b>\$14,742.23</b>                     | <b>\$224,678.00</b> | <b>\$163,880.97</b> | <b>\$60,797.03</b>                     | <b>\$206,848.65</b> |
| Year Beg. Cash Balance     | \$76,520.46        |                   |  |                     |                     |  |                     |
| Current Cash Balance       | (\$57,834.07)      |                   |  |                     |                     |  |                     |

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of May 31, 2018**

|                            | MONTHLY<br>BUDGET  | MONTHLY<br>ACTUAL | VARIANCE<br>Favorable<br>(Unfavorable) | ANNUAL<br>BUDGET    | Y-T-D<br>ACTUAL   | VARIANCE<br>Favorable<br>(Unfavorable) | 2017<br>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           | \$0.00            | \$166.67                               | \$2,000.00          | \$0.00            | (\$2,000.00)                           | \$5,435.30          |
| <b>Total Revenues</b>      | <b>\$24,750.00</b> | <b>\$0.00</b>     | <b>\$24,750.00</b>                     | <b>\$297,000.00</b> | <b>\$0.00</b>     | <b>(\$297,000.00)</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        | \$2,310.00        | \$21,937.25                            | \$290,967.00        | \$4,550.00        | \$286,417.00                           | \$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>\$2,310.00</b> | <b>\$21,937.25</b>                     | <b>\$290,967.00</b> | <b>\$4,550.00</b> | <b>\$286,417.00</b>                    | <b>\$818,915.79</b> |
| Year Beg. Cash Balance     | \$541,362.71       |                   |  |                     |                   |  |                     |
| Current Cash Balance       | \$536,812.71       |                   |  |                     |                   |  |                     |

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of May 31, 2018

|                            | MONTHLY<br>BUDGET | MONTHLY<br>ACTUAL | VARIANCE<br>Favorable<br>(Unfavorable) | ANNUAL<br>BUDGET | Y-T-D<br>ACTUAL    | VARIANCE<br>Favorable<br>(Unfavorable) | 2017<br>ACTUAL    |
|----------------------------|-------------------|-------------------|--|------------------|--------------------|--|-------------------|
| <b>Receipts</b>            |                   |                   |  |                  |                    |  |                   |
| Recycling Grant            | \$0.00            | \$3,761.75        | (\$3,761.75)                           | \$0.00           | \$10,319.99        | \$10,319.99                            | \$3,761.75        |
| <b>Total Revenues</b>      | <b>\$0.00</b>     | <b>\$3,761.75</b> | <b>(\$3,761.75)</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 May 31, 2018

|                            | MONTHLY<br>BUDGET | MONTHLY<br>ACTUAL | VARIANCE<br>Favorable<br>(Unfavorable) | ANNUAL<br>BUDGET | Y-T-D<br>ACTUAL    | VARIANCE<br>Favorable<br>(Unfavorable) | 2017<br>ACTUAL     |
|----------------------------|-------------------|-------------------|--|------------------|--------------------|--|--------------------|
| <b>Receipts</b>            |                   |                   |  |                  |                    |  |                    |
| Building Permits           | \$0.00            | \$0.00            | \$0.00                                 | \$0.00           | \$4,704.85         | \$4,704.85                             | \$70,734.21        |
| <b>Total Revenues</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>                          | <b>\$0.00</b>    | <b>\$4,704.85</b>  | <b>\$4,704.85</b>                      | <b>\$70,734.21</b> |
| <b>Disbursements</b>       |                   |                   |  |                  |                    |  |                    |
| Building Inspection Fees   | \$0.00            | \$5,353.68        | (\$5,353.68)                           | \$0.00           | \$31,390.42        | (\$31,390.42)                          | \$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>\$5,353.68</b> | <b>(\$5,353.68)</b>                    | <b>\$0.00</b>    | <b>\$31,390.42</b> | <b>(\$31,390.42)</b>                   | <b>\$54,160.78</b> |
| Year Beg. Cash Balance     | \$244,290.47      |                   |  |                  |                    |  |                    |
| Current Cash Balance       | \$217,604.90      |                   |  |                  |                    |  |                    |

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of May 31, 2018

|                            | MONTHLY<br>BUDGET | MONTHLY<br>ACTUAL | VARIANCE<br>Favorable<br>(Unfavorable) | ANNUAL<br>BUDGET | Y-T-D<br>ACTUAL | VARIANCE<br>Favorable<br>(Unfavorable) | 2017<br>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            | \$0.00            | \$0.00                                 | \$0.00           | \$0.00          | \$0.00                                 | \$1,488.80         |
| <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>\$1,488.80</b>  |
| <b>Disbursements</b>       |                   |                   |  |                  |                 |  |                    |
| Park Development           | \$0.00            | \$0.00            | \$0.00                                 | \$0.00           | \$0.00          | \$0.00                                 | \$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>\$0.00</b>     | <b>\$0.00</b>                          | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>                          | <b>\$19,515.18</b> |
| Year Beg. Cash Balance     | \$159,312.89      |                   |  |                  |                 |  |                    |
| Current Cash Balance       | \$159,312.89      |                   |  |                  |                 |  |                    |

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of May 31, 2018**

| Fund                                | Beginning<br>Balance         | YTD<br>Receipts            | YTD<br>Disbursements       | Transfers<br>In / (Out) | Ending<br>Balance            |
|-------------------------------------|------------------------------|----------------------------|----------------------------|-------------------------|------------------------------|
| <b>General Fund</b>                 | \$393,179.31                 | \$102,887.95               | \$101,669.52               | \$0.00                  | \$394,397.74                 |
| <b>Road and Bridge Fund</b>         | \$76,520.46                  | \$29,526.44                | \$163,880.97               | \$0.00                  | (\$57,834.07)                |
| <b>DNR Grant</b>                    | \$0.00                       | \$13,626.64                | \$13,626.64                | \$0.00                  | \$0.00                       |
| <b>Road and Bridge Capital Fund</b> | \$541,362.71                 | \$0.00                     | \$4,550.00                 | \$0.00                  | \$536,812.71                 |
| <b>Environment Fund</b>             | \$6,733.22                   | \$10,319.99                | \$882.96                   | \$0.00                  | \$16,170.25                  |
| <b>Building Inspection Fund</b>     | \$244,290.47                 | \$4,704.85                 | \$31,390.42                | \$0.00                  | \$217,604.90                 |
| <b>Park Fund</b>                    | \$159,312.89                 | \$0.00                     | \$0.00                     | \$0.00                  | \$159,312.89                 |
| <b>Escrow Fund</b>                  | (\$147.17)                   | \$3,500.00                 | \$3,119.01                 | \$0.00                  | \$233.82                     |
| <b>Total</b>                        | <b><u>\$1,421,251.89</u></b> | <b><u>\$164,565.87</u></b> | <b><u>\$319,119.52</u></b> | <b><u>\$0.00</u></b>    | <b><u>\$1,266,698.24</u></b> |