

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of May 31, 2021**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
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	\$528.00	(\$486.33)	\$500.00	\$628.00	\$128.00	\$800.00
Animal License/Impound	\$83.33	\$195.00	(\$111.67)	\$1,000.00	\$1,125.00	\$125.00	\$2,015.00
Burning Permits	\$125.00	\$300.00	(\$175.00)	\$1,500.00	\$1,160.00	(\$340.00)	\$1,860.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$30.00	(\$970.00)	\$3,238.06
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$400.00	(\$358.33)	\$500.00	\$400.00	(\$100.00)	\$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	\$525.00	\$25.00	\$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
<b>Total Revenues</b>	<b>\$33,464.25</b>	<b>\$1,533.00</b>	<b>\$31,931.25</b>	<b>\$403,071.00</b>	<b>\$8,929.19</b>	<b>(\$394,141.81)</b>	<b>\$417,377.53</b>
<b>Disbursements</b>							
Town Board	\$970.83	\$1,434.96	(\$464.13)	\$11,650.00	\$4,704.06	\$6,945.94	\$14,619.26
Treasurer	\$1,108.33	\$954.75	\$153.58	\$13,300.00	\$5,811.74	\$7,488.26	\$12,861.82
Clerk	\$1,562.50	\$2,675.71	(\$1,113.21)	\$18,750.00	\$12,127.45	\$6,622.55	\$18,357.63
Elections	\$83.33	\$0.00	\$83.33	\$1,000.00	\$1,150.00	(\$150.00)	\$5,771.75
Taxes and PERA-Employer	\$993.25	\$860.85	\$132.40	\$11,919.00	\$4,255.36	\$7,663.64	\$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	\$2,393.98	(\$1,393.98)	\$12,000.00	\$5,954.03	\$6,045.97	\$13,565.48
Administrative/General	\$1,712.17	\$132.11	\$1,580.06	\$20,546.00	\$5,015.77	\$15,530.23	\$18,758.44
Planning	\$2,240.92	\$3,841.72	(\$1,600.80)	\$26,891.00	\$10,990.12	\$15,900.88	\$23,425.02
Public Works	\$666.67	\$3,430.00	(\$2,763.33)	\$8,000.00	\$8,691.00	(\$691.00)	\$3,895.11
Communications	\$470.25	\$746.90	(\$276.65)	\$5,643.00	\$3,100.11	\$2,542.89	\$3,224.55
Facilities	\$1,179.17	\$645.82	\$533.35	\$14,150.00	\$3,408.07	\$10,741.93	\$13,100.17
Public Safety	\$1,991.25	\$1,743.01	\$248.24	\$23,895.00	\$9,398.35	\$14,496.65	\$21,728.58
Fire Protection	\$13,631.42	\$387.51	\$13,243.91	\$163,577.00	\$2,012.53	\$161,564.47	\$154,161.79
Animal Control	\$689.58	\$781.88	(\$92.30)	\$8,275.00	\$3,096.99	\$5,178.01	\$6,651.55
Park Maintenance/Admin	\$2,472.92	\$957.40	\$1,515.52	\$29,675.00	\$4,987.12	\$24,687.88	\$27,878.99
Trails Maintenance	\$416.67	\$3,335.00	(\$2,918.33)	\$5,000.00	\$3,335.00	\$1,665.00	\$10,326.01
Insurance/Other	\$1,025.00	\$361.00	\$664.00	\$12,300.00	\$7,627.00	\$4,673.00	\$11,107.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$33,589.25</b>	<b>\$24,682.60</b>	<b>\$8,906.65</b>	<b>\$403,071.00</b>	<b>\$95,664.70</b>	<b>\$307,406.30</b>	<b>\$384,867.78</b>
<b>Year Beg. Cash Balance</b>		<b>\$719,412.29</b>					
Receipts	<b>\$8,929.19</b>						
Expenses	<b>\$95,664.70</b>						
<b>Current Cash Balance</b>		<b>\$632,676.78</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of May 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
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
<b>Total Revenues</b>	<b>\$23,995.83</b>	<b>\$0.00</b>	<b>\$23,995.83</b>	<b>\$287,950.00</b>	<b>\$29,369.95</b>	<b>(\$258,580.05)</b>	<b>\$228,364.09</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,937.50	\$38,555.93	\$1,647.06	\$71,250.00	\$44,615.73	\$26,634.27	\$62,876.95
Snow Removal	\$15,166.67	\$1,591.77	\$13,574.90	\$182,000.00	\$52,808.64	\$129,191.36	\$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	\$2,784.78	\$5,215.22	\$0.00
<b>Total Disbursements</b>	<b>\$23,995.83</b>	<b>\$40,147.70</b>	<b>\$18,113.62</b>	<b>\$287,950.00</b>	<b>\$100,209.15</b>	<b>\$187,740.85</b>	<b>\$161,212.54</b>
Year Beg. Cash Balance	\$86,309.67						
Current Cash Balance	\$15,470.47						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of May 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
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
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$3,455.55</b>	<b>(\$293,544.45)</b>	<b>\$292,826.60</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	\$21,654.67	\$2,475.08	\$19,179.59	\$259,856.00	\$15,399.58	\$244,456.42	\$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
<b>Total Disbursements</b>	<b>\$21,654.67</b>	<b>\$2,475.08</b>	<b>\$19,179.59</b>	<b>\$259,856.00</b>	<b>\$15,399.58</b>	<b>\$244,456.42</b>	<b>\$0.00</b>
Year Beg. Cash Balance	\$1,112,789.18						
Current Cash Balance	\$1,100,845.15						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of May 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$0.00</b>
<b>Disbursements</b>							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.42</b>	<b>\$0.00</b>	<b>\$1,488.25</b>
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 May 31, 2021

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$9,103.36	(\$9,103.36)	\$0.00	\$33,596.64	\$33,596.64	\$44,578.93
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$9,103.36</b>	<b>(\$9,103.36)</b>	<b>\$0.00</b>	<b>\$33,596.64</b>	<b>\$33,596.64</b>	<b>\$44,578.93</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$7,009.05	(\$7,009.05)	\$0.00	\$39,619.08	(\$39,619.08)	\$54,492.76
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>\$7,009.05</b>	<b>(\$7,009.05)</b>	<b>\$0.00</b>	<b>\$39,619.08</b>	<b>(\$39,619.08)</b>	<b>\$54,492.76</b>
Year Beg. Cash Balance	\$25,100.28						
Current Cash Balance	\$19,077.84						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2020 ACTUAL
<b>Receipts</b>							
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
<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>\$3,199.08</b>
<b>Disbursements</b>							
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
<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>\$0.00</b>
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$161,333.43						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of May 31, 2021

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$719,412.29	\$8,929.19	\$95,664.70	\$0.00	\$632,676.78
Road and Bridge Fund	\$86,309.67	\$29,369.95	\$100,209.15	\$0.00	\$15,470.47
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	\$15,399.58	\$0.00	\$1,100,845.15
Environment Fund	\$3,949.66	\$0.00	\$828.42	\$0.00	\$3,121.24
Building Inspection Fund	\$253,100.28	\$33,596.64	\$39,619.08	\$0.00	\$247,077.84
Park Fund	\$164,532.51	\$0.00	\$0.00	\$0.00	\$164,532.51
Escrow Fund	\$15,759.15	\$7,100.00	\$1,351.61	\$0.00	\$21,507.54
<b>Total</b>	<b>\$2,355,852.74</b>	<b>\$82,451.33</b>	<b>\$253,072.54</b>	<b>\$0.00</b>	<b>\$2,185,231.53</b>