

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of November 30, 2019**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$198,112.83	(\$167,959.17)	\$365,945.84
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$600.00	\$100.00	\$300.00
Animal License/Impound	\$33.33	\$190.00	(\$156.67)	\$400.00	\$3,560.00	\$3,160.00	\$5,635.00
Burning Permits	\$125.00	\$200.00	(\$75.00)	\$1,500.00	\$1,580.00	\$80.00	\$1,570.00
Other Fees/Reimbursements	\$83.33	\$1,104.18	(\$1,020.85)	\$1,000.00	\$1,239.18	\$239.18	\$4,952.93
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$920.00	\$420.00	\$800.00
Township Aid	\$8.33	\$98.00	(\$89.67)	\$100.00	\$98.00	(\$2.00)	\$172.00
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	\$2,261.80	(\$2,261.80)	\$0.00	\$2,261.80	\$2,261.80	\$4,374.36
PERA Rate Increase Aid	\$22.67	\$136.00	(\$113.33)	\$272.00	\$136.00	(\$136.00)	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.15	\$47,146.15	\$171,540.86
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$1,430.00	\$930.00	\$550.00
Fines	\$62.50	\$210.00	(\$147.50)	\$750.00	\$210.00	(\$540.00)	\$601.64
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Interest Earnings	\$83.33	\$555.16	(\$471.83)	\$1,000.00	\$2,711.88	\$1,711.88	\$4,426.33
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,700.30	\$4,200.30	\$0.00
<b>Total Revenues</b>	<b>\$31,466.17</b>	<b>\$4,855.14</b>	<b>\$26,611.03</b>	<b>\$379,094.00</b>	<b>\$266,206.14</b>	<b>(\$112,887.86)</b>	<b>\$561,140.96</b>
<b>Disbursements</b>							
Town Board	\$1,054.17	(\$0.08)	\$1,054.25	\$12,650.00	\$10,209.42	\$2,440.58	\$10,154.97
Treasurer	\$925.00	\$1,249.50	(\$324.50)	\$11,100.00	\$12,522.51	(\$1,422.51)	\$11,986.03
Clerk	\$1,579.17	\$1,392.18	\$186.99	\$18,950.00	\$14,423.73	\$4,526.27	\$18,943.36
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$830.00	(\$530.00)	\$4,010.82
Taxes and PERA-Employer	\$964.33	\$657.92	\$306.41	\$11,572.00	\$8,532.72	\$3,039.28	\$9,448.98
Assessor	\$1,116.67	\$0.00	\$1,116.67	\$13,400.00	\$15,576.30	(\$2,176.30)	\$13,410.15
Legal Services	\$1,083.33	\$1,002.85	\$80.48	\$13,000.00	\$9,811.96	\$3,188.04	\$14,628.55
Administrative/General	\$1,541.67	\$457.45	\$1,084.22	\$18,500.00	\$16,766.03	\$1,733.97	\$18,300.86
Planning	\$2,242.50	\$1,835.16	\$407.34	\$26,910.00	\$18,395.47	\$8,514.53	\$30,474.56
Public Works	\$625.00	\$470.58	\$154.42	\$7,500.00	\$10,320.71	(\$2,820.71)	\$5,880.54
Communications	\$815.67	\$554.60	\$261.07	\$9,788.00	\$3,935.63	\$5,852.37	\$4,721.94
Facilities	\$1,179.17	\$1,327.07	(\$147.90)	\$14,150.00	\$7,970.14	\$6,179.86	\$8,943.77
Public Safety	\$1,934.25	\$1,731.29	\$202.96	\$23,211.00	\$20,196.61	\$3,014.39	\$22,449.34
Fire Protection	\$11,668.17	\$68,071.51	(\$56,403.34)	\$140,018.00	\$139,449.35	\$568.65	\$135,855.32
Animal Control	\$712.50	\$503.39	\$209.11	\$8,550.00	\$6,100.05	\$2,449.95	\$7,760.35
Park Maintenance/Admin	\$2,682.92	\$902.89	\$1,780.03	\$32,195.00	\$24,239.79	\$7,955.21	\$25,894.37
Trails Maintenance	\$458.33	\$0.00	\$458.33	\$5,500.00	\$5,647.85	(\$147.85)	\$3,978.76
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,422.00	\$1,378.00	\$11,939.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$31,591.17</b>	<b>\$80,156.31</b>	<b>(\$48,565.14)</b>	<b>\$379,094.00</b>	<b>\$335,350.27</b>	<b>\$43,743.73</b>	<b>\$358,781.67</b>
<b>Year Beg. Cash Balance</b>		<b>\$595,538.60</b>					
Receipts	\$266,206.14						
Expenses	\$335,350.27						
<b>Current Cash Balance</b>		<b>\$526,394.47</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of November 30, 2019**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$107,251.04	(\$90,926.96)	\$198,109.70
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	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$20,907.62	\$5,907.62	\$16,685.82
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,204.59	\$3,204.59	\$18,741.58
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>\$19,139.83</b>	<b>\$0.00</b>	<b>\$19,139.83</b>	<b>\$229,678.00</b>	<b>\$146,363.25</b>	<b>(\$83,314.75)</b>	<b>\$233,537.10</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,833.33	\$22,353.38	\$1,647.06	\$70,000.00	\$71,443.23	(\$1,443.23)	\$66,902.26
Snow Removal	\$9,748.17	\$0.00	\$9,748.17	\$116,978.00	\$140,640.91	(\$23,662.91)	\$204,830.81
Gravel Road Mnt	\$2,225.00	\$4,448.99	(\$2,223.99)	\$26,700.00	\$17,916.64	\$8,783.36	\$0.00
Asphalt Road Mnt	\$1,333.33	\$0.00	\$1,333.33	\$16,000.00	\$1,409.50	\$14,590.50	\$0.00
<b>Total Disbursements</b>	<b>\$19,139.83</b>	<b>\$26,802.37</b>	<b>\$10,504.57</b>	<b>\$229,678.00</b>	<b>\$231,410.28</b>	<b>(\$1,732.28)</b>	<b>\$271,733.07</b>
Year Beg. Cash Balance	\$38,324.49						
Current Cash Balance	(\$46,722.54)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of November 30, 2019**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$158,837.92	(\$134,662.08)	\$293,398.86
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	\$720.27	(\$553.60)	\$2,000.00	\$3,666.06	\$1,666.06	\$5,489.14
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$720.27</b>	<b>\$24,029.73</b>	<b>\$297,000.00</b>	<b>\$162,503.98</b>	<b>(\$134,496.02)</b>	<b>\$298,888.00</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	\$10,520.75	\$0.00	\$10,520.75	\$126,249.00	\$58,434.61	\$67,814.39	\$261,765.80
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>\$10,520.75</b>	<b>\$0.00</b>	<b>\$10,520.75</b>	<b>\$126,249.00</b>	<b>\$58,434.61</b>	<b>\$67,814.39</b>	<b>\$261,765.80</b>
Year Beg. Cash Balance	\$578,484.91						
Current Cash Balance	\$682,554.28						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of November 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	\$3,595.00	\$3,761.75
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,595.00</b>	<b>\$3,595.00</b>	<b>\$3,761.75</b>
<b>Disbursements</b>							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$373.00	\$0.00	\$0.00	\$1,245.98	\$0.00	\$1,639.08
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,245.98</b>	<b>\$0.00</b>	<b>\$7,406.08</b>
Year Beg. Cash Balance	\$3,088.89						
Current Cash Balance	\$5,437.91						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of November 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$8,259.38	(\$8,259.38)	\$0.00	\$63,447.15	\$63,447.15	\$77,333.58
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$8,259.38</b>	<b>(\$8,259.38)</b>	<b>\$0.00</b>	<b>\$63,447.15</b>	<b>\$63,447.15</b>	<b>\$77,333.58</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$66,425.12	(\$66,425.12)	\$50,672.88
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30	(\$5,700.30)	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,125.42</b>	<b>(\$72,125.42)</b>	<b>\$50,672.88</b>
Year Beg. Cash Balance	\$270,951.17						
Current Cash Balance	\$262,272.90						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of November 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 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	\$938.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.07
Interest Earning	\$0.00	\$167.07	(\$167.07)	\$0.00	\$967.83	\$967.83	\$1,627.23
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$167.07</b>	<b>(\$167.07)</b>	<b>\$0.00</b>	<b>\$967.83</b>	<b>\$967.83</b>	<b>\$5,032.30</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30	(\$1,116.30)	\$5,872.14
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>\$1,116.30</b>	<b>(\$1,116.30)</b>	<b>\$5,872.14</b>
Year Beg. Cash Balance	\$158,473.05						
Current Cash Balance	\$158,324.58						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of November 30, 2019

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$595,538.60	\$266,206.14	\$335,350.27	\$0.00	\$526,394.47
Road and Bridge Fund	\$38,324.49	\$146,363.25	\$231,410.28	\$0.00	(\$46,722.54)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$578,484.91	\$162,503.98	\$58,434.61	\$0.00	\$682,554.28
Environment Fund	\$3,088.89	\$3,595.00	\$1,245.98	\$0.00	\$5,437.91
Building Inspection Fund	\$270,951.17	\$63,447.15	\$72,125.42	\$0.00	\$262,272.90
Park Fund	\$158,473.05	\$967.83	\$1,116.30	\$0.00	\$158,324.58
Escrow Fund	\$1,787.86	\$12,094.97	\$3,491.76	\$0.00	\$10,391.07
<b>Total</b>	<b>\$1,646,648.97</b>	<b>\$655,178.32</b>	<b>\$703,174.62</b>	<b>\$0.00</b>	<b>\$1,598,652.67</b>