

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of November 30, 2020**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$203,009.05	(\$187,939.95)	\$366,271.53
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$700.00	\$200.00	\$600.00
Animal License/Impound	\$83.33	\$155.00	(\$71.67)	\$1,000.00	\$1,825.00	\$825.00	\$3,560.00
Burning Permits	\$125.00	\$180.00	(\$55.00)	\$1,500.00	\$1,580.00	\$80.00	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$117.49	(\$34.16)	\$1,000.00	\$2,008.06	\$1,008.06	\$1,742.18
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	\$540.00	\$40.00	\$920.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$79.50	(\$20.50)	\$196.00
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	\$2,986.82	(\$2,986.82)	\$0.00	\$2,986.82	\$2,986.82	\$4,523.60
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	\$20,298.92	\$20,298.92	\$47,146.15
Escrow Fees/Easements	\$41.67	\$100.00	(\$58.33)	\$500.00	\$825.00	\$325.00	\$1,430.00
Fines	\$62.50	\$6,015.00	(\$5,952.50)	\$750.00	\$7,090.00	\$6,340.00	\$435.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Interest Earnings	\$166.67	\$170.49	(\$3.82)	\$2,000.00	\$723.08	(\$1,276.92)	\$4,625.80
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,700.30
<b>Total Revenues</b>	<b>\$33,464.25</b>	<b>\$9,824.80</b>	<b>\$23,639.45</b>	<b>\$403,071.00</b>	<b>\$241,665.43</b>	<b>(\$161,405.57)</b>	<b>\$439,722.56</b>
<b>Disbursements</b>							
Town Board	\$970.83	\$889.90	\$80.93	\$11,650.00	\$11,839.33	(\$189.33)	\$12,824.33
Treasurer	\$1,108.33	\$1,217.63	(\$109.30)	\$13,300.00	\$11,121.44	\$2,178.56	\$13,782.21
Clerk	\$1,562.50	\$1,649.54	(\$87.04)	\$18,750.00	\$16,691.45	\$2,058.55	\$15,680.09
Elections	\$83.33	\$2,709.93	(\$2,626.60)	\$1,000.00	\$5,727.35	(\$4,727.35)	\$885.50
Taxes and PERA-Employer	\$993.25	\$911.16	\$82.09	\$11,919.00	\$8,869.51	\$3,049.49	\$9,423.81
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$15,487.64	\$1,012.36	\$15,576.30
Legal Services	\$1,000.00	\$1,933.20	(\$933.20)	\$12,000.00	\$12,539.08	(\$539.08)	\$11,494.31
Administrative/General	\$1,712.17	\$1,032.17	\$680.00	\$20,546.00	\$18,200.15	\$2,345.85	\$16,879.93
Planning	\$2,240.92	\$2,114.51	\$126.41	\$26,891.00	\$20,463.45	\$6,427.55	\$18,974.48
Public Works	\$666.67	\$1,245.00	(\$578.33)	\$8,000.00	\$3,895.11	\$4,104.89	\$10,692.76
Communications	\$470.25	\$270.30	\$199.95	\$5,643.00	\$2,639.05	\$3,003.95	\$3,935.63
Facilities	\$1,179.17	\$1,173.55	\$5.62	\$14,150.00	\$12,179.89	\$1,970.11	\$8,930.24
Public Safety	\$1,991.25	\$1,675.70	\$315.55	\$23,895.00	\$19,944.01	\$3,950.99	\$21,811.43
Fire Protection	\$13,631.42	\$368.75	\$13,262.67	\$163,577.00	\$78,959.04	\$84,617.96	\$139,811.86
Animal Control	\$689.58	\$633.94	\$55.64	\$8,275.00	\$6,153.43	\$2,121.57	\$6,585.93
Park Maintenance/Admin	\$2,472.92	\$2,022.78	\$450.14	\$29,675.00	\$24,727.71	\$4,947.29	\$24,999.96
Trails Maintenance	\$416.67	\$630.00	(\$213.33)	\$5,000.00	\$10,326.01	(\$5,326.01)	\$5,647.85
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$11,107.00	\$1,193.00	\$10,422.00
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>\$20,478.06</b>	<b>\$13,111.19</b>	<b>\$403,071.00</b>	<b>\$290,870.65</b>	<b>\$112,200.35</b>	<b>\$348,358.62</b>
<b>Year Beg. Cash Balance</b>		<b>\$686,902.54</b>					
Receipts	\$241,665.43						
Expenses	\$290,870.65						
<b>Current Cash Balance</b>		<b>\$637,697.32</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of November 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$103,115.05	(\$147,834.95)	\$198,286.09
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	\$20,601.66	\$3,601.66	\$20,907.62
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$18,985.85	\$485.85	\$18,204.59
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>\$142,702.56</b>	<b>(\$145,247.44)</b>	<b>\$237,398.30</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,937.50	\$16,903.77	\$1,647.06	\$71,250.00	\$62,042.25	\$9,207.75	\$83,227.25
Snow Removal	\$15,166.67	\$0.00	\$15,166.67	\$182,000.00	\$71,593.26	\$110,406.74	\$153,390.54
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$15,945.23	\$10,754.77	\$18,537.38
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$0.00	\$8,000.00	\$1,409.50
<b>Total Disbursements</b>	<b>\$23,995.83</b>	<b>\$16,903.77</b>	<b>\$19,705.39</b>	<b>\$287,950.00</b>	<b>\$149,580.74</b>	<b>\$138,369.26</b>	<b>\$256,564.67</b>
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	\$12,279.94						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of November 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$159,233.36	(\$134,266.64)	\$293,660.01
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	\$262.08	(\$95.41)	\$2,000.00	\$1,050.91	(\$949.09)	\$6,252.27
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$262.08</b>	<b>\$24,487.92</b>	<b>\$297,000.00</b>	<b>\$160,284.27</b>	<b>(\$136,715.73)</b>	<b>\$299,912.28</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,434.61
Overlay	\$19,319.67	\$0.00	\$19,319.67	\$231,836.00	\$0.00	\$231,836.00	\$0.00
Seal Coat	\$2,335.00	\$0.00	\$2,335.00	\$28,020.00	\$0.00	\$28,020.00	\$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>\$0.00</b>	<b>\$21,654.67</b>	<b>\$259,856.00</b>	<b>\$0.00</b>	<b>\$259,856.00</b>	<b>\$58,434.61</b>
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$980,246.85						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of November 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
<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>\$3,595.00</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	\$702.75	\$0.00	\$1,245.98
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>\$702.75</b>	<b>\$0.00</b>	<b>\$1,245.98</b>
Year Beg. Cash Balance	\$5,437.91						
Current Cash Balance	\$4,735.16						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of November 30, 2020

	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	\$1,778.87	(\$1,778.87)	\$0.00	\$40,686.86	\$40,686.86	\$64,188.36
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1,778.87</b>	<b>(\$1,778.87)</b>	<b>\$0.00</b>	<b>\$40,686.86</b>	<b>\$40,686.86</b>	<b>\$64,188.36</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$54,492.76	(\$54,492.76)	\$66,425.12
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,492.76</b>	<b>(\$54,492.76)</b>	<b>\$72,125.42</b>
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$249,208.21						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of November 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	\$43.98	(\$43.98)	\$0.00	\$175.96	\$175.96	\$1,476.68
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$43.98</b>	<b>(\$43.98)</b>	<b>\$0.00</b>	<b>\$3,175.96</b>	<b>\$3,175.96</b>	<b>\$3,976.68</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30
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>\$1,116.30</b>
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$164,509.39						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of November 30, 2020

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$241,665.43	\$290,870.65	\$0.00	\$637,697.32
Road and Bridge Fund	\$19,158.12	\$142,702.56	\$149,580.74	\$0.00	\$12,279.94
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief - CARES Fund	\$0.00	\$48,850.00	\$48,850.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$819,962.58	\$160,284.27	\$0.00	\$0.00	\$980,246.85
Environment Fund	\$5,437.91	\$0.00	\$702.75	\$0.00	\$4,735.16
Building Inspection Fund	\$263,014.11	\$40,686.86	\$54,492.76	\$0.00	\$249,208.21
Park Fund	\$161,333.43	\$3,175.96	\$0.00	\$0.00	\$164,509.39
Escrow Fund	\$12,391.07	\$7,904.41	\$4,536.33	\$0.00	\$15,759.15
<b>Total</b>	<b>\$1,968,199.76</b>	<b>\$645,269.49</b>	<b>\$549,033.23</b>	<b>\$0.00</b>	<b>\$2,064,436.02</b>