

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of October 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	\$187,809.74	(\$167,566.26)	\$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	\$0.00	\$41.67	\$500.00	\$800.00	\$300.00	\$300.00
Animal License/Impound	\$33.33	\$150.00	(\$116.67)	\$400.00	\$380.00	(\$20.00)	\$3,470.00
Burning Permits	\$125.00	\$180.00	(\$55.00)	\$1,500.00	\$1,320.00	(\$180.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$20,517.43	\$19,517.43	\$10,948.30
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$80.00	(\$38.33)	\$500.00	\$1,120.00	\$620.00	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$89.00	(\$11.00)	\$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	\$136.00	(\$136.00)	\$136.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$665.00	\$165.00	\$560.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$651.63	(\$348.37)	\$745.81
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00	\$1,968.03	\$1,768.03	\$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>\$420.00</b>	<b>\$30,040.67</b>	<b>\$367,028.00</b>	<b>\$215,826.83</b>	<b>(\$151,201.17)</b>	<b>\$421,143.98</b>
<b>Disbursements</b>							
Town Board	\$978.33	(\$0.01)	\$978.34	\$11,740.00	\$6,397.80	\$5,342.20	\$10,239.41
Treasurer	\$906.25	\$963.75	(\$57.50)	\$10,875.00	\$7,931.92	\$2,943.08	\$10,378.72
Clerk	\$1,475.00	\$1,091.88	\$383.12	\$17,700.00	\$13,761.08	\$3,938.92	\$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	\$563.56	\$318.94	\$10,590.00	\$7,200.90	\$3,389.10	\$9,476.77
Assessor	\$1,056.75	\$0.00	\$1,056.75	\$12,681.00	\$12,950.35	(\$269.35)	\$12,258.21
Legal Services	\$1,211.08	\$852.50	\$358.58	\$14,533.00	\$8,404.17	\$6,128.83	\$11,872.28
Administrative/General	\$720.83	\$283.51	\$437.32	\$8,650.00	\$15,209.78	(\$6,559.78)	\$18,104.64
Planning	\$3,846.42	\$3,729.12	\$117.30	\$46,157.00	\$29,898.76	\$16,258.24	\$26,303.84
Public Works	\$250.00	\$0.00	\$250.00	\$3,000.00	\$6,518.59	(\$3,518.59)	\$8,956.34
Communications	\$717.92	\$39.50	\$678.42	\$8,615.00	\$3,801.49	\$4,813.51	\$7,613.70
Facilities	\$784.58	\$965.25	(\$180.67)	\$9,415.00	\$7,588.51	\$1,826.49	\$8,214.47
Public Safety	\$1,628.83	\$1,952.11	(\$323.28)	\$19,546.00	\$18,400.29	\$1,145.71	\$21,462.64
Fire Protection	\$11,689.83	\$350.00	\$11,339.83	\$140,278.00	\$67,368.75	\$72,909.25	\$140,209.10
Animal Control	\$421.67	\$491.47	(\$69.80)	\$5,060.00	\$5,475.95	(\$415.95)	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$1,365.52	\$1,269.31	\$31,618.00	\$22,730.32	\$8,887.68	\$35,945.19
Trails Maintenance	\$372.50	\$0.00	\$372.50	\$4,470.00	\$6,227.86	(\$1,757.86)	\$433.87
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,366.00	\$1,434.00	\$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>\$12,648.16</b>	<b>\$17,937.51</b>	<b>\$367,028.00</b>	<b>\$251,062.52</b>	<b>\$115,965.48</b>	<b>\$361,526.25</b>
<b>Year Beg. Cash Balance</b>		<b>\$345,153.33</b>					
Receipts	\$215,826.83						
Expenses	\$251,062.52						
<b>Current Cash Balance</b>		<b>\$309,917.64</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of October 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	\$99,137.37	(\$88,451.63)	\$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	\$3,300.00	\$3,300.00	\$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	\$20,230.88	\$16,230.88	\$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>\$138,535.74</b>	<b>(\$69,553.26)</b>	<b>\$257,767.50</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,143.00	\$0.00	\$1,647.06	\$61,716.00	\$88,466.08	(\$26,750.08)	\$79,469.19
Snow Removal	\$9,746.42	\$0.00	\$9,746.42	\$116,957.00	\$90,298.14	\$26,658.86	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$0.00	\$1,781.33	\$21,376.00	\$9,939.41	\$11,436.59	\$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>\$0.00</b>	<b>\$13,844.81</b>	<b>\$208,089.00</b>	<b>\$188,703.63</b>	<b>\$19,385.37</b>	<b>\$183,446.31</b>
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	\$5,917.53						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of October 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	\$145,332.50	(\$129,667.50)	\$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	\$0.00	\$166.67	\$2,000.00	\$3,958.67	\$1,958.67	\$2,859.47
<b>Total Revenues</b>	<b>\$23,208.33</b>	<b>\$0.00</b>	<b>\$23,208.33</b>	<b>\$278,500.00</b>	<b>\$149,291.17</b>	<b>(\$129,208.83)</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	\$0.00	\$65,137.75	\$781,653.00	\$783,889.36	(\$2,236.36)	\$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>\$0.00</b>	<b>\$65,137.75</b>	<b>\$781,653.00</b>	<b>\$783,889.36</b>	<b>(\$2,236.36)</b>	<b>\$9,452.42</b>
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$445,193.66						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of October 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	\$3,761.75	\$3,761.75	\$4,226.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,761.75</b>	<b>\$3,761.75</b>	<b>\$4,226.00</b>
<b>Disbursements</b>							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80	\$0.00	\$2,711.68
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$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>\$2,964.80</b>	<b>\$0.00</b>	<b>\$8,020.36</b>
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$7,058.22						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of October 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	\$3,611.94	(\$3,611.94)	\$0.00	\$63,181.89	\$63,181.89	\$43,959.48
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,611.94</b>	<b>(\$3,611.94)</b>	<b>\$0.00</b>	<b>\$63,181.89</b>	<b>\$63,181.89</b>	<b>\$43,959.48</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$9.81	(\$9.81)	\$0.00	\$46,369.43	(\$46,369.43)	\$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>\$9.81</b>	<b>(\$9.81)</b>	<b>\$0.00</b>	<b>\$46,369.43</b>	<b>(\$46,369.43)</b>	<b>\$53,425.29</b>
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$244,529.50						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of October 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	\$0.00	\$0.00	\$0.00	\$1,054.26	\$1,054.26	\$626.54
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,054.26</b>	<b>\$1,054.26</b>	<b>\$626.54</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.64	(\$14,321.64)	\$5,184.00
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54	(\$5,193.54)	\$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>\$19,515.18</b>	<b>(\$19,515.18)</b>	<b>\$5,184.00</b>
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$158,878.35						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$215,826.83	\$251,062.52	\$0.00	\$309,917.64
Road and Bridge Fund	\$56,085.42	\$138,535.74	\$188,703.63	\$0.00	\$5,917.53
DNR Grant	\$0.00	\$0.00	\$13,626.64	\$0.00	(\$13,626.64)
Road and Bridge Capital Fund	\$1,079,791.85	\$149,291.17	\$783,889.36	\$0.00	\$445,193.66
Environment Fund	\$6,261.27	\$3,761.75	\$2,964.80	\$0.00	\$7,058.22
Building Inspection Fund	\$227,717.04	\$63,181.89	\$46,369.43	\$0.00	\$244,529.50
Park Fund	\$177,339.27	\$1,054.26	\$19,515.18	\$0.00	\$158,878.35
Escrow Fund	(\$633.87)	\$5,771.42	\$5,008.86	\$0.00	\$128.69
<b>Total</b>	<b><u>\$1,891,714.31</u></b>	<b><u>\$577,423.06</u></b>	<b><u>\$1,311,140.42</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,157,996.95</u></b>