

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of October 31, 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	\$500.00	\$0.00	\$300.00
Animal License/Impound	\$33.33	\$230.00	(\$196.67)	\$400.00	\$3,370.00	\$2,970.00	\$5,635.00
Burning Permits	\$125.00	\$140.00	(\$15.00)	\$1,500.00	\$1,380.00	(\$120.00)	\$1,570.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$135.00	(\$865.00)	\$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	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.36
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	\$47,146.15	\$47,146.15	\$171,540.86
Escrow Fees/Easements	\$41.67	\$200.00	(\$158.33)	\$500.00	\$1,430.00	\$930.00	\$550.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$601.64
Donations	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	\$500.00	\$0.00
Interest Earnings	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,156.72	\$1,156.72	\$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>\$1,170.00</b>	<b>\$30,296.17</b>	<b>\$379,094.00</b>	<b>\$261,351.00</b>	<b>(\$117,743.00)</b>	<b>\$561,140.96</b>
<b>Disbursements</b>							
Town Board	\$1,054.17	\$2,334.92	(\$1,280.75)	\$12,650.00	\$10,209.50	\$2,440.50	\$10,154.97
Treasurer	\$925.00	\$918.00	\$7.00	\$11,100.00	\$11,273.01	(\$173.01)	\$11,986.03
Clerk	\$1,579.17	\$1,297.25	\$281.92	\$18,950.00	\$13,031.55	\$5,918.45	\$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	\$893.26	\$71.07	\$11,572.00	\$7,874.80	\$3,697.20	\$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	\$1,170.80	(\$87.47)	\$13,000.00	\$8,809.11	\$4,190.89	\$14,628.55
Administrative/General	\$1,541.67	\$186.05	\$1,355.62	\$18,500.00	\$16,308.58	\$2,191.42	\$18,300.86
Planning	\$2,242.50	\$2,088.28	\$154.22	\$26,910.00	\$16,560.31	\$10,349.69	\$30,474.56
Public Works	\$625.00	\$2,988.00	(\$2,363.00)	\$7,500.00	\$9,850.13	(\$2,350.13)	\$5,880.54
Communications	\$815.67	\$675.90	\$139.77	\$9,788.00	\$3,381.03	\$6,406.97	\$4,721.94
Facilities	\$1,179.17	\$636.42	\$542.75	\$14,150.00	\$6,643.07	\$7,506.93	\$8,943.77
Public Safety	\$1,934.25	\$1,953.82	(\$19.57)	\$23,211.00	\$18,465.32	\$4,745.68	\$22,449.34
Fire Protection	\$11,668.17	\$381.26	\$11,286.91	\$140,018.00	\$71,377.84	\$68,640.16	\$135,855.32
Animal Control	\$712.50	\$530.77	\$181.73	\$8,550.00	\$5,596.66	\$2,953.34	\$7,760.35
Park Maintenance/Admin	\$2,682.92	\$5,237.81	(\$2,554.89)	\$32,195.00	\$23,336.90	\$8,858.10	\$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>\$21,292.54</b>	<b>\$10,298.63</b>	<b>\$379,094.00</b>	<b>\$255,193.96</b>	<b>\$123,900.04</b>	<b>\$358,781.67</b>
<b>Year Beg. Cash Balance</b>		<b>\$595,538.60</b>					
Receipts	\$261,351.00						
Expenses	\$255,193.96						
<b>Current Cash Balance</b>		<b>\$601,695.64</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of October 31, 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	\$562.50	\$1,647.06	\$70,000.00	\$49,089.85	\$20,910.15	\$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	\$0.00	\$2,225.00	\$26,700.00	\$13,467.65	\$13,232.35	\$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>\$562.50</b>	<b>\$14,953.56</b>	<b>\$229,678.00</b>	<b>\$204,607.91</b>	<b>\$25,070.09</b>	<b>\$271,733.07</b>
Year Beg. Cash Balance	\$38,324.49						
Current Cash Balance	(\$19,920.17)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of October 31, 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	\$0.00	\$166.67	\$2,000.00	\$2,945.79	\$945.79	\$5,489.14
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$161,783.71</b>	<b>(\$135,216.29)</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	\$681,834.01						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of October 31, 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	\$0.00	\$0.00	\$0.00	\$872.98	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$872.98</b>	<b>\$0.00</b>	<b>\$7,406.08</b>
Year Beg. Cash Balance	\$3,088.89						
Current Cash Balance	\$5,810.91						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of October 31, 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	\$3,086.73	(\$3,086.73)	\$0.00	\$55,187.77	\$55,187.77	\$77,333.58
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,086.73</b>	<b>(\$3,086.73)</b>	<b>\$0.00</b>	<b>\$55,187.77</b>	<b>\$55,187.77</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	\$254,013.52						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of October 31, 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	\$0.00	\$0.00	\$0.00	\$800.76	\$800.76	\$1,627.23
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.76</b>	<b>\$800.76</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	\$158,157.51						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of October 31, 2019**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$595,538.60	\$261,351.00	\$255,193.96	\$0.00	\$601,695.64
Road and Bridge Fund	\$38,324.49	\$146,363.25	\$204,607.91	\$0.00	(\$19,920.17)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$578,484.91	\$161,783.71	\$58,434.61	\$0.00	\$681,834.01
Environment Fund	\$3,088.89	\$3,595.00	\$872.98	\$0.00	\$5,810.91
Building Inspection Fund	\$270,951.17	\$55,187.77	\$72,125.42	\$0.00	\$254,013.52
Park Fund	\$158,473.05	\$800.76	\$1,116.30	\$0.00	\$158,157.51
Escrow Fund	\$1,787.86	\$12,094.97	\$2,833.81	\$0.00	\$11,049.02
<b>Total</b>	<b>\$1,646,648.97</b>	<b>\$641,176.46</b>	<b>\$595,184.99</b>	<b>\$0.00</b>	<b>\$1,692,640.44</b>