

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of September 30, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$30,194.17	\$0.00	\$30,194.17	\$362,330.00	\$181,524.04	(\$180,805.96)	\$345,056.93
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$1,897.11	(\$3,102.89)	\$3,803.64
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$300.00	(\$200.00)	\$1,200.00
Animal License/Impound	\$66.67	\$7.50	\$59.17	\$800.00	\$382.50	(\$417.50)	\$4,660.00
Burning Permits	\$125.00	\$110.00	\$15.00	\$1,500.00	\$1,280.00	(\$220.00)	\$2,060.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$1,201.12	\$201.12	\$4,385.19
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Shelter Reservations	\$20.83	\$25.00	(\$4.17)	\$250.00	\$650.00	\$400.00	\$775.00
Township Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.50
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.38
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$136.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$325.00	(\$283.33)	\$500.00	\$1,210.00	\$710.00	\$1,360.84
Fines	\$83.33	\$618.65	(\$535.32)	\$1,000.00	\$771.97	(\$228.03)	\$939.95
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$480.25	(\$463.58)	\$200.00	\$691.67	\$491.67	\$728.41
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,300.00
<b>Total Revenues</b>	<b>\$31,121.00</b>	<b>\$1,666.40</b>	<b>\$29,454.60</b>	<b>\$374,952.00</b>	<b>\$189,908.41</b>	<b>(\$185,043.59)</b>	<b>\$372,386.84</b>
<b>Disbursements</b>							
Town Board	\$1,012.50	\$727.54	\$284.96	\$12,150.00	\$9,687.26	\$2,462.74	\$8,999.26
Treasurer	\$786.25	\$516.72	\$269.53	\$9,435.00	\$6,615.11	\$2,819.89	\$7,736.33
Clerk	\$1,485.83	\$1,731.84	(\$246.01)	\$17,830.00	\$13,733.36	\$4,096.64	\$19,544.17
Elections	\$12.50	\$0.00	\$12.50	\$150.00	\$1,147.25	(\$997.25)	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$593.74	\$127.93	\$8,660.00	\$5,961.32	\$2,698.68	\$8,243.68
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$14,207.79	(\$707.79)	\$13,768.16
Legal Services	\$1,416.67	\$802.30	\$614.37	\$17,000.00	\$11,447.96	\$5,552.04	\$12,496.67
Administrative/General	\$1,612.50	\$275.00	\$1,337.50	\$19,350.00	\$12,257.32	\$7,092.68	\$18,050.16
Planning	\$2,440.42	\$107.15	\$2,333.27	\$29,285.00	\$18,612.40	\$10,672.60	\$26,673.97
Public Works	\$833.33	\$732.75	\$100.58	\$10,000.00	\$11,881.25	(\$1,881.25)	\$11,542.13
Communications	\$641.67	\$560.22	\$81.45	\$7,700.00	\$4,596.41	\$3,103.59	\$11,383.97
Facilities	\$766.67	\$517.32	\$249.35	\$9,200.00	\$6,213.61	\$2,986.39	\$8,821.00
Public Safety	\$1,945.83	\$1,568.67	\$377.16	\$23,350.00	\$15,439.32	\$7,910.68	\$20,577.98
Fire Protection	\$13,053.50	\$327.51	\$12,725.99	\$156,642.00	\$79,606.06	\$77,035.94	\$152,454.00
Animal Control	\$375.00	\$474.58	(\$99.58)	\$4,500.00	\$4,508.66	(\$8.66)	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$2,407.69	(\$499.36)	\$22,900.00	\$13,896.19	\$9,003.81	\$22,426.90
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$9,792.50	(\$5,792.50)	\$8,672.02
Insurance/Other	\$775.00	\$0.00	\$775.00	\$9,300.00	\$10,740.00	(\$1,440.00)	\$10,217.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$31,246.00</b>	<b>\$11,343.03</b>	<b>\$19,902.97</b>	<b>\$374,952.00</b>	<b>\$250,343.77</b>	<b>\$124,608.23</b>	<b>\$371,607.77</b>
<b>Year Beg. Cash Balance</b>		<b>\$279,041.67</b>					
Receipts	\$189,908.41						
Expenses	\$250,343.77						
<b>Current Cash Balance</b>		<b>\$218,606.31</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of September 30, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,812.50	\$0.00	\$16,812.50	\$201,750.00	\$104,248.00	(\$97,502.00)	\$200,649.50
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.27	\$1,095.27	\$2,438.93
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.96
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	\$375.00	\$0.00	\$375.00	\$4,500.00	\$15,749.19	\$11,249.19	\$2,690.27
County Road Allocation	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$16,788.02	\$2,288.02	\$15,860.01
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>\$18,395.83</b>	<b>\$0.00</b>	<b>\$18,395.83</b>	<b>\$220,750.00</b>	<b>\$137,880.48</b>	<b>(\$82,869.52)</b>	<b>\$237,701.67</b>
<b>Disbursements</b>							
Public Works	\$1,916.67	\$1,236.00	\$680.67	\$23,000.00	\$11,836.27	\$11,163.73	\$26,236.49
Normal Maintenance	\$1,791.67	\$7,710.92	(\$5,919.25)	\$21,500.00	\$39,723.14	(\$18,223.14)	\$14,347.08
Snow Removal	\$9,666.67	\$0.00	\$9,666.67	\$116,000.00	\$88,489.85	\$27,510.15	\$156,124.45
Gravel Road Mnt	\$2,333.33	\$0.00	\$2,333.33	\$28,000.00	\$19,576.59	\$8,423.41	\$31,319.74
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$2,324.84	\$5,925.16	\$4,785.09
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$2,000.00	\$0.00	\$2,000.00	\$24,000.00	\$27,924.14	(\$3,924.14)	\$21,459.53
<b>Total Disbursements</b>	<b>\$18,395.83</b>	<b>\$8,946.92</b>	<b>\$9,448.91</b>	<b>\$220,750.00</b>	<b>\$189,874.83</b>	<b>\$30,875.17</b>	<b>\$254,272.38</b>
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$86,135.59)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of September 30, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$18,333.33	\$0.00	\$18,333.33	\$220,000.00	\$123,811.00	(\$96,189.00)	\$213,420.90
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$1,173.38	(\$326.62)	\$2,353.96
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	\$19,750.43
Interest Earnings	\$166.67	\$1,525.51	(\$1,358.84)	\$2,000.00	\$2,197.06	\$197.06	\$2,663.12
<b>Total Revenues</b>	<b>\$18,625.00</b>	<b>\$1,525.51</b>	<b>\$17,099.49</b>	<b>\$223,500.00</b>	<b>\$127,181.44</b>	<b>(\$96,318.56)</b>	<b>\$238,188.41</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	\$28,321.00	\$0.00	\$28,321.00	\$339,852.00	\$296,014.85	\$43,837.15	\$6,664.50
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	\$138,753.47
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$28,321.00</b>	<b>\$0.00</b>	<b>\$28,321.00</b>	<b>\$339,852.00</b>	<b>\$296,014.85</b>	<b>\$43,837.15</b>	<b>\$145,417.97</b>
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$711,925.82						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
**as of September 30, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<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>\$2,500.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.65	\$0.00	\$1,366.90
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,172.65</b>	<b>\$0.00</b>	<b>\$1,366.90</b>
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$3,322.95						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
**as of September 30, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$20,793.38	(\$20,793.38)	\$0.00	\$175,002.15	\$175,002.15	\$82,379.23
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$20,793.38</b>	<b>(\$20,793.38)</b>	<b>\$0.00</b>	<b>\$175,002.15</b>	<b>\$175,002.15</b>	<b>\$82,379.23</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$24,247.38	(\$24,247.38)	\$34,556.52
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,247.38</b>	<b>(\$24,247.38)</b>	<b>\$39,856.52</b>
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$239,327.96						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of September 30, 2015**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$30.00	(\$30.00)	\$0.00	\$60.00	\$60.00	\$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	\$311.52	(\$311.52)	\$0.00	\$448.66	\$448.66	\$661.13
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$341.52</b>	<b>(\$341.52)</b>	<b>\$0.00</b>	<b>\$508.66</b>	<b>\$508.66</b>	<b>\$661.13</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	(\$551.00)	\$77,276.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551.00</b>	<b>(\$551.00)</b>	<b>\$85,098.80</b>
Year Beg. Cash Balance	\$179,855.95						
Current Cash Balance	\$179,813.61						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of September 30, 2015**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected October
General Fund	\$279,041.67	\$189,908.41	\$250,343.77	\$0.00	\$218,606.31	\$176,342.54
Road and Bridge Fund	(\$34,141.24)	\$137,880.48	\$189,874.83	\$0.00	(\$86,135.59)	(\$99,084.51)
Road and Bridge Capital Fund	\$880,759.23	\$127,181.44	\$296,014.85	\$0.00	\$711,925.82	\$668,131.86
Environment Fund	\$5,495.60	\$0.00	\$2,172.65	\$0.00	\$3,322.95	\$3,322.95
Building Inspection Fund	\$88,573.19	\$175,002.15	\$24,247.38	\$0.00	\$239,327.96	\$239,327.96
Park Fund	\$179,855.95	\$508.66	\$551.00	\$0.00	\$179,813.61	\$179,813.61
Escrow Fund	\$23,412.18	\$24,982.35	\$50,853.35	\$0.00	(\$2,458.82)	(\$2,458.82)
<b>Total</b>	<b>\$1,422,996.58</b>	<b>\$655,463.49</b>	<b>\$814,057.83</b>	<b>\$0.00</b>	<b>\$1,264,402.24</b>	<b>\$1,165,395.59</b>