

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of September 30, 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	\$25.00	\$8.33	\$400.00	\$230.00	(\$170.00)	\$3,470.00
Burning Permits	\$125.00	\$140.00	(\$15.00)	\$1,500.00	\$1,140.00	(\$360.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$327.93	(\$244.60)	\$1,000.00	\$20,507.43	\$19,507.43	\$10,948.30
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$1,040.00	\$540.00	\$1,120.00
Township Aid	\$8.33	\$89.00	(\$80.67)	\$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	\$136.00	(\$113.33)	\$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	\$200.00	(\$158.33)	\$500.00	\$665.00	\$165.00	\$560.00
Fines	\$83.33	\$496.63	(\$413.30)	\$1,000.00	\$651.63	(\$348.37)	\$745.81
Donations	\$0.00	\$355.00	(\$355.00)	\$0.00	\$370.00	\$370.00	\$0.00
Interest Earnings	\$16.67	\$1,586.51	(\$1,569.84)	\$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>\$3,356.07</b>	<b>\$27,104.60</b>	<b>\$367,028.00</b>	<b>\$215,406.83</b>	<b>(\$151,621.17)</b>	<b>\$421,143.98</b>
<b>Disbursements</b>							
Town Board	\$978.33	\$509.98	\$468.35	\$11,740.00	\$6,397.81	\$5,342.19	\$10,239.41
Treasurer	\$906.25	\$756.25	\$150.00	\$10,875.00	\$6,968.17	\$3,906.83	\$10,378.72
Clerk	\$1,475.00	\$2,082.58	(\$607.58)	\$17,700.00	\$12,669.20	\$5,030.80	\$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	\$855.44	\$27.06	\$10,590.00	\$6,637.34	\$3,952.66	\$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	\$962.00	\$249.08	\$14,533.00	\$7,551.67	\$6,981.33	\$11,872.28
Administrative/General	\$720.83	\$297.93	\$422.90	\$8,650.00	\$14,926.27	(\$6,276.27)	\$18,104.64
Planning	\$3,846.42	\$2,745.01	\$1,101.41	\$46,157.00	\$26,169.64	\$19,987.36	\$26,303.84
Public Works	\$250.00	\$963.89	(\$713.89)	\$3,000.00	\$6,518.59	(\$3,518.59)	\$8,956.34
Communications	\$717.92	\$404.88	\$313.04	\$8,615.00	\$3,761.99	\$4,853.01	\$7,613.70
Facilities	\$784.58	\$856.42	(\$71.84)	\$9,415.00	\$6,623.26	\$2,791.74	\$8,214.47
Public Safety	\$1,628.83	\$2,309.25	(\$680.42)	\$19,546.00	\$16,448.18	\$3,097.82	\$21,462.64
Fire Protection	\$11,689.83	\$368.75	\$11,321.08	\$140,278.00	\$67,018.75	\$73,259.25	\$140,209.10
Animal Control	\$421.67	\$851.46	(\$429.79)	\$5,060.00	\$4,984.48	\$75.52	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$3,707.29	(\$1,072.46)	\$31,618.00	\$21,364.80	\$10,253.20	\$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>\$17,671.13</b>	<b>\$12,914.54</b>	<b>\$367,028.00</b>	<b>\$238,414.36</b>	<b>\$128,613.64</b>	<b>\$361,526.25</b>
<b>Year Beg. Cash Balance</b>		<b>\$345,153.33</b>					
Receipts	\$215,406.83						
Expenses	\$238,414.36						
<b>Current Cash Balance</b>		<b>\$322,145.80</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of September 30, 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	\$13,230.29	\$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	\$1,261.20	\$520.13	\$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>\$14,491.49</b>	<b>\$12,583.61</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 September 30, 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	\$2,452.36	(\$2,285.69)	\$2,000.00	\$3,958.67	\$1,958.67	\$2,859.47
<b>Total Revenues</b>	<b>\$23,208.33</b>	<b>\$2,452.36</b>	<b>\$20,755.97</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	\$50,413.77	\$14,723.98	\$781,653.00	\$789,082.90	(\$7,429.90)	\$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>\$50,413.77</b>	<b>\$14,723.98</b>	<b>\$781,653.00</b>	<b>\$789,082.90</b>	<b>(\$7,429.90)</b>	<b>\$9,452.42</b>
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$440,000.12						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of September 30, 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 September 30, 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	\$4,806.15	(\$4,806.15)	\$0.00	\$59,569.95	\$59,569.95	\$43,959.48
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4,806.15</b>	<b>(\$4,806.15)</b>	<b>\$0.00</b>	<b>\$59,569.95</b>	<b>\$59,569.95</b>	<b>\$43,959.48</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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	\$240,917.56						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of September 30, 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	\$808.02	(\$808.02)	\$0.00	\$1,054.26	\$1,054.26	\$626.54
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$808.02</b>	<b>(\$808.02)</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
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>\$14,321.64</b>	<b>(\$14,321.64)</b>	<b>\$5,184.00</b>
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$164,071.89						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of September 30, 2017**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$215,406.83	\$238,414.36	\$0.00	\$322,145.80
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	\$789,082.90	\$0.00	\$440,000.12
Environment Fund	\$6,261.27	\$3,761.75	\$2,964.80	\$0.00	\$7,058.22
Building Inspection Fund	\$227,717.04	\$59,569.95	\$46,369.43	\$0.00	\$240,917.56
Park Fund	\$177,339.27	\$1,054.26	\$14,321.64	\$0.00	\$164,071.89
Escrow Fund	(\$633.87)	\$5,360.42	\$4,112.37	\$0.00	\$614.18
<b>Total</b>	<b>\$1,891,714.31</b>	<b>\$572,980.12</b>	<b>\$1,297,595.77</b>	<b>\$0.00</b>	<b>\$1,167,098.66</b>