

**Jamestown Charter Township  
Financial Report - General Fund  
July 31, 2017**

**Receipts**

Beginning Balance June 30, 2017		\$ 1,584,484.52
Building Permits (June)	5,711.00	
Plumbing Permits (June)	2,514.00	
Electrical/Mechanical Permits (June)	12,711.00	
Chemical Bank - interest	78.83	
Flagstar Bank - interest	78.71	
Huntington Bank - interest	53.89	
Macatawa Bank - interest	83.04	
Yntema Funeral Home (Van Dam)	525.00	
Douglas Thompson - cemetery lots	200.00	
State of Michigan - Revenue Sharing	87,940.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,816.01	
Planning Commission	2,805.00	
Zoning Board of Appeals	350.00	
RT Baldwin - reimburse	24.00	
Kent Quality Foods - reimburse	1,060.00	
Jamestown 38 LLC - reimburse	53.00	
Meijer - reimburse	14,535.00	
Quincy Bur Oak LLC - reimburse	248.00	
Royal Technologies - reimburse	1,324.00	
Signature Land - reimburse	3,872.00	
Sterling Homes - reimburse	5,703.00	
Sunrise Acres - reimburse	561.00	
Westview Capital - reimburse	1,226.00	
Zutphen CRC - reimburse	338.00	
MI Township Par Plan - dividends	2,117.39	
Mika Meyers - refund	225.00	
Ottawa County - ordinance fines (June)	420.02	

**Transfers:**

Summer Tax Account	362,314.08
Roads Fund	500.00
Fire Department Operations Fund	31,740.21
Fire Department New Equipment Fund	147,983.13
Capital Improvement Fund	4,800.04
Twp Building CIP Fund	35,501.34
Library Fund	12,759.17
Sewer Fund	227,816.64
Water Account	<u>50,905.47</u>

Total Receipts 1,021,609.97

**Disbursements**

June Direct Deposit Fees	50.00
Road Maintenance Transfer	0.00
Quarterly Library Contribution	10,000.00
July A/P Checks	940,694.16
July P/R Checks	34,195.01

Total Disbursements 984,939.17

Balance on July 31, 2017 \$ 1,621,155.32

**Jamestown Charter Township  
Additional Funds  
July 31, 2017**

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Capital Improvement Plan Fund	\$	392,612.34
Roads	\$	22,259.50
Pathways -	\$	198,820.69
Building Impr -	\$	177,532.15
Township Buildings CIP Fund	\$	944,955.08
Road Maintenance Fund	\$	489,989.42
Road Fund	\$	229,207.49
Fire Dept Fund	\$	762,591.10
Fire Dept New Equipment Fund	\$	317,146.78
Compliance Bond Account	\$	22,426.90
Hilzey Estate Fund	\$	972.32
Sewer Account	\$	1,208,827.99
Water Account	\$	1,275,253.14
Library Fund - contributions	\$	18,755.16
Library Operations Account - taxes		see report

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Road Obligation (12th)	\$	81,000.00
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Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
JULY 31, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	662,580.39	Int Cking	0.10%
	Flagstar Bank	214,466.44	Savings	0.45%
	Huntington Bank	266,210.11	Int Cking	0.15%
	Huntington Bank	90,482.82	CD	0.35%
	Macatawa Bank	387,415.56	CD	0.25%
	<b>Total</b>	1,621,155.32		
CIP	Chemical Bank	89,295.31	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	<b>Total</b>	392,612.34		
Township Buildings CIP	Chemical Bank	944,955.08	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	489,989.42	Int Cking	0.15%
Road Fund	Chemical Bank	229,207.49	Int Cking	0.10%
Fire Dept	Chemical Bank	179,152.41	Int Cking	0.10%
	Chemical Bank	401,972.61	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	<b>Total</b>	762,591.10		
Fire New Equipment	Chemical Bank	199,568.85	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	<b>Total</b>	317,146.78		
Compliance	Chemical Bank	22,426.90	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.32	Int Cking	0.10%
Sewer	Chemical Bank	1,148,465.37	Int Cking	0.10%
	West MI Community	60,362.62	CD	0.40%
	<b>Total</b>	1,208,827.99		
Water	Chemical Bank	1,041,025.05	Int Cking	0.10%
	West MI Community	234,228.09	CD	0.45%
	<b>Total</b>	1,275,253.14		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%