

User: ANDREA

FROM 04/01/2022 TO 04/30/2022

DB: Jamestown

FUND: 101 204 206 214 243 248 253 271 281 371 385 406 408 471 472 485 520 521 571 572 573 574 575 590 591 703 711
770

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
Fund 101	GENERAL FUND				
001.000	CHECKING	701,247.93	74,613.85	193,889.92	581,971.86
001.300	CHECKING - DOG LICENSE	456.68	0.00	15.00	441.68
002.100	FLAGSTAR BANK SAVINGS	68,764.82	0.00	0.00	68,764.82
002.200	FLAGSTAR SAVINGS - ARPA FUNDS	467,822.26	0.00	0.00	467,822.26
003.100	HUNTINGTON BANK MONEY MARKET	358,889.84	0.00	0.00	358,889.84
003.200	MACATAWA BANK MONEY MARKET	118,385.62	0.00	0.00	118,385.62
	GENERAL FUND	<u>1,715,567.15</u>	<u>74,613.85</u>	<u>193,904.92</u>	<u>1,596,276.08</u>
Fund 204	ROAD FUND				
001.000	CHECKING	938,869.32	10,709.95	1,729.92	947,849.35
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	437,017.66	14,372.39	32,171.27	419,218.78
Fund 214	FIRE REPLACEMENT FUND				
001.000	CHECKING	442,263.44	3,581.20	3,128.25	442,716.39
Fund 243	CAPITAL IMPROVEMENT PLAN FUND				
001.000	CHECKING	465,038.66	13,750.00	0.00	478,788.66
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	397,958.26	8,096.03	24,006.31	382,047.98
Fund 408	PARK CONSTRUCTION FUND				
001.400	PARKS CHECKING	3,429,688.19	25.19	0.00	3,429,713.38
Fund 590	SEWER FUND				
001.000	CHECKING	3,106,639.73	28,251.12	218,130.34	2,916,760.51
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	61,249.25	0.00	0.00	61,249.25
	SEWER FUND	<u>3,167,888.98</u>	<u>28,251.12</u>	<u>218,130.34</u>	<u>2,978,009.76</u>
Fund 591	WATER FUND				
001.000	CHECKING	1,013,734.72	14,986.71	197,100.72	831,620.71
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	238,329.06	0.00	0.00	238,329.06
	WATER FUND	<u>1,252,063.78</u>	<u>14,986.71</u>	<u>197,100.72</u>	<u>1,069,949.77</u>
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	2,275.82	1,006.55	3,282.36	0.01
001.703	CASH - DELQ PERS PROP TAX	1,204.83	0.00	1,006.55	198.28
	PROPERTY TAX COLLECTION FUND	<u>3,480.65</u>	<u>1,006.55</u>	<u>4,288.91</u>	<u>198.29</u>
Fund 711	PERPETUAL CARE FUND				
001.000	CHECKING	933.99	0.00	0.00	933.99
Fund 770	ESCROW DEPOSIT FUND				
001.000	CHECKING	288,182.45	500,000.05	0.00	788,182.50
	TOTAL - ALL FUNDS	<u>12,538,952.53</u>	<u>669,393.04</u>	<u>674,460.64</u>	<u>12,533,884.93</u>