

**Jamestown Charter Township
Financial Report - General Fund
April 30, 2017**

Receipts

Beginning Balance March 31, 2017		\$ 1,677,885.38
Building Permits (March)	9,460.75	
Plumbing Permits (March)	3,188.00	
Electrical/Mechanical Permits (March)	5,084.00	
Chemical Bank - interest	101.92	
Flagstar Bank - interest	63.67	
Huntington Bank - interest	55.78	
Macatawa Bank - interest	34.31	
Faber Funeral Home (Faber)	525.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,640.67	
Planning Commission	1,035.00	
Zoning Board of Appeals	350.00	
Jamestown 38 LLC - reimburse	823.00	
JD Snip Builders - reimburse	2,748.00	
Kent Quality Foods - reimburse	1,506.00	
Koetje Properties - reimburse	105.00	
Meijer - reimburse	1,319.00	
Quincy Burr Oak - reimburse	897.00	
Riley Investors - reimburse	528.00	
Royal Technologies - reimburse	24.00	
Westview Capital - reimburse	731.00	
IRS - refund	18.57	
Kent Quality Foods - IFT app	750.00	
Ottawa County - ordinance fines (Mar)	273.36	
Delinquent taxes - light districts	592.44	
Delinquent taxes - operating	5,958.53	
2016 tax account interest	787.74	

Transfers:

Fire Department Operations Fund	15,557.62
Fire Department New Equipment Fund	7,420.00
Road Fund	139,444.58
Capital Improvement Fund	3,174.62
Twp Building CIP Fund	3,387.50
Library Fund	12,104.35
Sewer Fund	270,146.29
Water Account	<u>178,194.04</u>

Total Receipts 668,743.74

Disbursements

March Direct Deposit Fees	37.40
Road Maintenance Transfer	0.00
Quarterly Library Contribution	10,000.00
April A/P Checks	695,794.00
April P/R Checks	20,704.46

Total Disbursements 726,535.86

Balance on April 30, 2017 \$ 1,620,093.26

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
APRIL 30, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	662,059.74	Int Cking	0.10%
	Flagstar Bank	214,262.38	Savings	0.35%
	Huntington Bank	266,143.43	Int Cking	0.15%
	Huntington Bank	90,362.72	CD	0.35%
	Macatawa Bank	387,264.99	CD	0.10%
	Total	1,620,093.26		
CIP	Chemical Bank	103,744.11	Int Cking	0.10%
	Chemical Bank	302,113.91	CD	0.60%
	Total	405,858.02		
Township Buildings CIP	Chemical Bank	987,268.44	Int Cking	0.10%
Road Maintenance Fund	Chemical Bank	460,424.81	Int Cking	0.10%
Road Fund	Chemical Bank	344,137.30	Int Cking	0.10%
Fire Dept	Chemical Bank	279,816.53	Int Cking	0.10%
	Chemical Bank	401,972.61	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	Total	863,255.22		
Fire New Equipment	Chemical Bank	381,615.30	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	Total	499,193.23		
Compliance	Chemical Bank	22,668.45	Int Cking	0.10%
Hilzey Estate	Chemical Bank	1,044.16	Int Cking	0.10%
Sewer	Chemical Bank	637,571.96	Int Cking	0.10%
	West MI Community	60,302.47	CD	0.30%
	Total	697,874.43		
Water	Chemical Bank	835,307.52	Int Cking	0.10%
	West MI Community	233,965.50	CD	0.35%
	Total	1,069,273.02		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%