Jamestown Charter Township
Financial Report - General Fund
March 31, 2017

Receipts		
Beginning Balance February 28, 2017		$ 1,743,836.00
Building Permits (February)	1,486.50	
Plumbing Permits (February)	1,498.00	
Electrical/Mechanical Permits (February)	4,298.00	
Chemical Bank - interest	93.00	
Flagstar Bank - interest	57.50	
Huntington Bank - interest	30.60	
Macatawa Bank - interest	30.99	
Vanderlaan Funeral Home (Lamers)	525.00	
Vanderlaan Funeral Home (Van Dis)	525.00	
Yntema Funeral Home (Myaard)	525.00	
State of Michigan - Revenue Sharing	94,288.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,731.22	
Planning Commission	1,900.00	
Zoning Board of Appeals	350.00	
Andy Hoekstra - land rent	1,750.00	
Victory Farms - land rent	14,187.50	
Chapel Cup & Cone - reimburse	540.00	
Kent Quality Foods - reimburse	885.28	
Meijer - reimburse	1,697.00	
Riley Investors - reimburse	890.00	
Sound Off - reimburse	475.00	
State of Michigan - reimburse	67.00	
State of Michigan - use tax	33,981.77	
Ottawa County - ordinance fines (Feb)	65.01	
Property Owners - light districts	10,536.59	
Property Owners - tax penalties	2,383.35	
2016 Winter taxes	174,862.27	
Transfers:		
Fire Department Operations Fund	30,695.88	
Fire Department New Equipment Fund	25,534.68	
Capital Improvement Fund	2,184.78	
Sewer Fund	40,379.26	
Water Account	43,745.34	
Total Receipts		492,913.52
Disbursements		
February Direct Deposit Fees	37.70	
Road Maintenance Transfer	28,286.00	
CIP Transfer (Bldg)	10,000.00	
CIP Transfer (Pathways)	60,000.00	
Twp Bldg CIP Transfer	250,000.00	
March A/P Checks	184,412.01	
March P/R Checks	26,128.43	
Total Disbursements		558,864.14
Balance on March 31, 2017		$ 1,677,885.38

Jamestown Charter Township
Additional Funds
March 31, 2017

Capital Improvement Plan Fund		$	409,024.31
Roads	$ 22,190.26		
Pathways -	$209,854.18		
Building Impr -	$176,979.87		
Township Buildings CIP Fund		$	990,590.36
Road Maintenance Fund		$	460,366.39
Road Fund		$	473,576.35
Fire Dept Fund		$	872,114.15
Fire Dept New Equipment Fund		$	520,825.87
Compliance Bond Account		$	22,665.56
Hilzey Estate Fund		$	1,044.16
~~Sewer Account~~		~~$~~	~~736,808.78~~
Water Account		$	1,151,370.36
Library Fund - contributions		$	15,741.17
Library Operations Account - taxes			see report

Road Obligation (12th)	$	81,000.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
MARCH 31, 2017

FUND	BANK	AMOUNT	ACCOUNT	INT RATE
General	Chemical Bank	720,005.62	Int Cking	0.10%
	Flagstar Bank	214,198.71	Savings	0.35%
	Huntington Bank	266,109.56	Int Cking	0.15%
	Huntington Bank	90,340.81	CD	0.35%
	Macatawa Bank	387,230.68	CD	0.10%
	Total	1,677,885.38		
CIP	Chemical Bank	106,910.40	Int Cking	0.10%
	Chemical Bank	302,113.91	CD	0.60%
	Total	409,024.31		
Township Buildings CIP	Chemical Bank	990,590.36	Int Cking	0.10%
Road Maintenance Fund	Chemical Bank	460,366.39	Int Cking	0.10%
Road Fund	Chemical Bank	473,576.35	Int Cking	0.10%
Fire Dept	Chemical Bank	288,675.46	Int Cking	0.10%
	Chemical Bank	401,972.61	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	Total	872,114.15		
Fire New Equipment	Chemical Bank	403,247.94	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	Total	520,825.87		
Compliance	Chemical Bank	22,665.56	Int Cking	0.10%
Hilzey Estate	Chemical Bank	1,044.16	Int Cking	0.10%
Sewer	Chemical Bank	676,522.00	Int Cking	0.10%
	West MI Community	60,286.78	CD	0.30%
	Total	736,808.78		
Water	Chemical Bank	917,475.67	Int Cking	0.10%
	West MI Community	233,894.69	CD	0.35%
	Total	1,151,370.36		
Library Contributions	Chemical Bank	15,741.17	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%