

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

Receipts

Beginning Balance October 31, 2017		\$ 1,615,483.69
Building Permits (October)	6,016.00	
Plumbing Permits (October)	1,529.00	
Electrical/Mechanical Permits (October)	11,130.00	
Chemical Bank - interest	192.60	
Flagstar Bank - interest	82.06	
Huntington Bank - interest	82.11	
Macatawa Bank - interest	88.65	
Anthony Jense - cemetery lot	100.00	
Joe Jense - cemetery lots	200.00	
Lee VandeBunte - grave assign	25.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	2,512.37	
Zoning Board of Appeals	350.00	
State of Michigan - Revenue Sharing	103,415.00	
Charter Communications - franchise fee	17,912.85	
Comcast - franchise fee	258.87	
Michigan Bell - franchise fee	263.15	
RT Baldwin - reimburse	12.00	
DAJ Development - reimburse	5,713.00	
DHE Plumbing - reimburse	447.00	
Kent Quality Foods - reimburse	656.13	
Meijer - reimburse	777.11	
Signature Land - reimburse	249.00	
Sterling Homes - reimburse	1,261.00	
Trinity Health - reimburse	36.00	
Westview Capital - reimburse	243.00	
Ottawa County - ordinance fines (Oct)	434.99	

Transfers:

Summer Tax Account	70,310.76
Fire Department Operations Fund	8,287.61
Fire Department New Equipment Fund	80,110.54
Capital Improvement Fund	3,783.23
Twp Building CIP Fund	24,376.84
Library Fund	102.76
Sewer Fund	44,633.93
Water Account	<u>54,542.24</u>

Total Receipts 440,851.80

Disbursements

October Direct Deposit Fees	44.10
Quarterly Library Contribution	0.00
Road Maintenance Transfer	31,025.00
November A/P Checks	300,349.54
November P/R Checks	<u>42,012.77</u>

Total Disbursements 373,431.41

Balance on November 30, 2017 \$ 1,682,904.08

**Jamestown Charter Township
Additional Funds
November 30, 2017**

Capital Improvement Plan Fund		\$	383,189.59
Roads	\$ 22,162.04		
Pathways -	\$184,050.10		
Building Impr -	\$176,977.45		
Township Buildings CIP Fund		\$	2,838,491.68
Road Maintenance Fund		\$	576,882.76
Road Fund		\$	223,698.06
Fire Dept Fund		\$	660,049.15
Fire Dept New Equipment Fund		\$	45,011.39
Compliance Bond Account		\$	22,438.25
Hilzey Estate Fund		\$	972.48
Sewer Account		\$	704,783.53
Water Account		\$	1,358,125.57
Library Fund - contributions		\$	18,755.16
Library Operations Account - taxes			see report

Road Obligation (12th) \$ 81,000.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
NOVEMBER 30, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	723,433.70	Int Cking	0.10%
	Flagstar Bank	214,791.85	Savings	0.45%
	Huntington Bank	266,344.61	Int Cking	0.15%
	Huntington Bank	90,577.73	CD	0.35%
	Macatawa Bank	387,756.19	CD	0.25%
	Total	1,682,904.08		
CIP	Chemical Bank	79,872.56	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	Total	383,189.59		
Township Buildings CIP	Chemical Bank	338,491.68	Int Cking	0.15%
	Chemical Bank	2,500,000.00	CD	1.00%
	Total	2,838,491.68		
Road Maintenance Fund	Chemical Bank	576,882.76	Int Cking	0.15%
Road Fund	Chemical Bank	223,698.06	Int Cking	0.10%
Fire Dept	Chemical Bank	73,763.85	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	Total	660,049.15		
Fire New Equipment	Chemical Bank	45,011.39	Int Cking	0.10%
Compliance	Chemical Bank	22,438.25	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.48	Int Cking	0.10%
Sewer	Chemical Bank	644,338.50	Int Cking	0.10%
	West MI Community	60,445.03	CD	0.40%
	Total	704,783.53		
Water	Chemical Bank	1,123,543.09	Int Cking	0.10%
	West MI Community	234,582.48	CD	0.45%
	Total	1,358,125.57		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%