

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

**Receipts**

Beginning Balance September 30, 2017		\$ 1,725,901.21
Building Permits (September)	4,130.50	
Plumbing Permits (September)	1,213.00	
Electrical/Mechanical Permits (September)	12,239.00	
Chemical Bank - interest	122.09	
Flagstar Bank - interest	79.38	
Huntington Bank - interest	32.81	
Macatawa Bank - interest	80.32	
Martin Kisner - cemetery lot	100.00	
John VanRegenmorter - cemetery lot	100.00	
Karen Bartoszek (Ocobock cremains)	210.00	
Herm Kent (cremains)	210.00	
Cook Funeral Home (Dekker)	525.00	
Matthysse Funeral Home (VanBeek)	525.00	
Vanderlaan Funeral Home (Brouwer)	525.00	
Vanderlaan Funeral Home (Kisner)	525.00	
Vanderlaan Funeral Home (Petter)	525.00	
Vanderlaan Funeral Home (Tanis)	525.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,033.31	
Planning Commission	1,870.00	
Grandville Schools - summer tax collect	339.75	
Hudsonville Schools - summer tax collect	7,280.00	
DAJ Development - reimburse	908.00	
Kent Quality Foods - reimburse	9,611.00	
Koetje Properties - reimburse	515.00	
Lakeshore Sand LLC - reimburse	18.00	
Meijer - reimburse	480.00	
Signature Land - reimburse	286.00	
JD Snip Builders - reimburse	8,241.00	
Sterling Homes - reimburse	2,753.00	
Westview Capital - reimburse	641.00	
Zutphen CRC - reimburse	53.00	
Vriesman & Korhorn - refund	199.63	
Ottawa County - ordinance fines (Sept)	223.33	

Transfers:

Summer Tax Account	169,860.38
Fire Department Operations Fund	19,995.97
Fire Department New Equipment Fund	85,000.00
Capital Improvement Fund	190.00
Twp Building CIP Fund	11,057.88
Library Fund	17.99
Sewer Fund	122,060.61
Water Account	<u>57,374.39</u>

Total Receipts 522,393.34

**Disbursements**

September Direct Deposit Fees	45.90
Quarterly Library Contribution	10,000.00
Road Maintenance Transfer	0.00
October A/P Checks	593,644.51
October P/R Checks	29,120.25

Total Disbursements 632,810.66

Balance on October 31, 2017 \$ 1,615,483.89



JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
OCTOBER 31, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	656,266.33	Int Cking	0.10%
	Flagstar Bank	214,709.79	Savings	0.45%
	Huntington Bank	266,310.71	Int Cking	0.15%
	Huntington Bank	90,529.52	CD	0.35%
	Macatawa Bank	387,667.54	CD	0.25%
	<b>Total</b>	1,615,483.89		
CIP	Chemical Bank	83,645.12	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	<b>Total</b>	386,962.15		
Township Buildings CIP	Chemical Bank	867,756.57	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	545,788.23	Int Cking	0.15%
Road Fund	Chemical Bank	223,679.06	Int Cking	0.10%
Fire Dept	Chemical Bank	102,037.33	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	<b>Total</b>	688,322.63		
Fire New Equipment	Chemical Bank	6,399.21	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	<b>Total</b>	123,977.14		
Compliance	Chemical Bank	22,435.39	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.44	Int Cking	0.10%
Sewer	Chemical Bank	647,473.64	Int Cking	0.10%
	West MI Community	60,422.84	CD	0.40%
	<b>Total</b>	707,896.48		
Water	Chemical Bank	1,158,983.41	Int Cking	0.10%
	West MI Community	234,490.97	CD	0.45%
	<b>Total</b>	1,393,474.38		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%