

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

Receipts

Beginning Balance April 30, 2017		\$ 1,620,093.26
Building Permits (April)	21,980.00	
Plumbing Permits (April)	1,842.00	
Electrical/Mechanical Permits (April)	4,370.41	
Chemical Bank - interest	100.06	
Flagstar Bank - interest	61.64	
Huntington Bank - interest	32.79	
Macatawa Bank - interest	31.00	
Vanderlaan Funeral Home (Masselink)	525.00	
Vanderlaan Funeral Home (VanDis)	525.00	
Zaagman Funeral Home (Holwerda)	525.00	
Adam VanDIs - cemetery lots	200.00	
Shirley VanDIs - cemetery lots	200.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,745.09	
State of Michigan - Revenue Sharing	97,743.00	
Ed & Jerry Poortenga - land rent	1,875.00	
Jamestown 38 LLC - reimburse	447.00	
Kent Quality Foods - reimburse	1,286.00	
Koetje Properties - reimburse	271.00	
Quincy Bur Oak LLC - reimburse	266.00	
Riley Investors - reimburse	490.00	
Royal Technologies - reimburse	295.00	
Westview Capital - reimburse	1,169.00	
Charter Communications - franchise fee	17,604.68	
Comcast - franchise fee	247.21	
Michigan Bell - franchise fee	263.04	
Ottawa County - ordinance fines (Apr)	260.00	

Transfers:

Fire Department Operations Fund	20,815.72
Road Fund	114,528.59
Capital Improvement Fund	5,534.81
Hilzey Fund	72.04
Library Fund	5,569.63
Sewer Fund	42,307.95
Water Account	<u>40,923.67</u>

Total Receipts 384,821.33

Disbursements

April Direct Deposit Fees	38.00
Road Maintenance Transfer	29,323.00
May A/P Checks	298,772.76
May P/R Checks	29,364.54

Total Disbursements 357,498.30

Balance on May 31, 2017 \$ 1,647,416.29

**Jamestown Charter Township
Additional Funds
May 31, 2017**

Capital Improvement Plan Fund		\$	400,336.26
Roads	\$ 22,191.42		
Pathways -	\$201,155.67		
Building Impr -	\$176,989.17		
Township Buildings CIP Fund		\$	987,390.58
Road Maintenance Fund		\$	489,804.57
Road Fund		\$	229,645.04
Fire Dept Fund		\$	842,509.48
Fire Dept New Equipment Fund		\$	491,819.74
Compliance Bond Account		\$	22,671.24
Hilzey Estate Fund		\$	972.24
Sewer Account		\$	1,000,209.88
Water Account		\$	1,154,813.70
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
MAY 31, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	689,257.34	Int Cking	0.10%
	Flagstar Bank	214,324.02	Savings	0.35%
	Huntington Bank	266,143.43	Int Cking	0.15%
	Huntington Bank	90,395.51	CD	0.35%
	Macatawa Bank	387,295.99	CD	0.10%
	Total		1,647,416.29	
CIP	Chemical Bank	98,222.35	Int Cking	0.10%
	Chemical Bank	302,113.91	CD	0.60%
	Total		400,336.26	
Township Buildings CIP	Chemical Bank	987,390.58	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	489,804.57	Int Cking	0.15%
Road Fund	Chemical Bank	229,645.04	Int Cking	0.10%
Fire Dept	Chemical Bank	259,070.79	Int Cking	0.10%
	Chemical Bank	401,972.61	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	Total		842,509.48	
Fire New Equipment	Chemical Bank	374,241.81	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	Total		491,819.74	
Compliance	Chemical Bank	22,671.24	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.24	Int Cking	0.10%
Sewer	Chemical Bank	939,888.91	Int Cking	0.10%
	West MI Community	60,320.97	CD	0.40%
	Total		1,000,209.88	
Water	Chemical Bank	920,767.43	Int Cking	0.10%
	West MI Community	234,046.27	CD	0.45%
	Total		1,154,813.70	
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%