

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

Receipts

Beginning Balance July 31, 2017		\$ 1,621,155.32
Building Permits (July)	22,744.75	
Plumbing Permits (July)	4,995.00	
Electrical/Mechanical Permits (July)	11,201.00	
Chemical Bank - interest	111.82	
Flagstar Bank - interest	81.97	
Huntington Bank - interest	33.89	
Macatawa Bank - interest	85.82	
Cook Funeral Home (Bird)	525.00	
Cook Funeral Home (Kreuzer)	525.00	
Pamela Pietryga (Fortuin cremains)	210.00	
Zaagman Chapel (Kruis cremains)	210.00	
Jeff Brinks - cemetery lots	200.00	
Kelly Tanis - cemetery lots	200.00	
Herm Kent - footing marked	25.00	
David Wiersma - grave transfer	50.00	
State of Michigan - Metro Act	8,276.90	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,841.11	
Planning Commission	1,035.00	
Zoning Board of Appeals	350.00	
Charter Communications - franchise fee	17,954.32	
Comcast - franchise fee	256.21	
Michigan Bell - franchise fee	299.42	
Agritek - reimburse	136.00	
Kent Quality Foods - reimburse	5,279.00	
Koetje Properties - reimburse	2,102.00	
Meijer - reimburse	8,994.00	
The Ransom Group - reimburse	149.00	
Riley Investors - reimburse	1,103.00	
Royal Technologies - reimburse	1,239.00	
Signature Land - reimburse	259.00	
Sterling Homes - reimburse	1,063.00	
Westview Capital - reimburse	255.00	
Zutphen CRC - reimburse	242.00	
Ottawa County - ordinance fines (July)	501.69	
Transfers:		
Summer Tax Account	630,728.62	
Roads Fund	5,041.38	
Fire Department Operations Fund	31,749.11	
Fire Department New Equipment Fund	140,893.70	
Capital Improvement Fund	416.60	
Twp Building CIP Fund	46,222.00	
Library Fund	7,662.66	
Sewer Fund	813,095.62	
Water Account	<u>60,694.88</u>	
Total Receipts		1,829,756.47

Disbursements

July Direct Deposit Fees	42.50	
Road Maintenance Transfer	26,382.00	
July A/P Checks	1,788,109.40	
July P/R Checks	28,537.67	
Total Disbursements		<u>1,843,071.57</u>
 Balance on August 31, 2017		 <u><u>\$ 1,607,840.22</u></u>

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
AUGUST 31, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	649,063.61	Int Cking	0.10%
	Flagstar Bank	214,548.41	Savings	0.45%
	Huntington Bank	266,244.00	Int Cking	0.15%
	Huntington Bank	90,482.82	CD	0.35%
	Macatawa Bank	387,501.38	CD	0.25%
	Total	1,607,840.22		
CIP	Chemical Bank	88,890.48	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	Total	392,207.51		
Township Buildings CIP	Chemical Bank	898,733.08	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	516,371.42	Int Cking	0.15%
Road Fund	Chemical Bank	224,166.11	Int Cking	0.10%
Fire Dept	Chemical Bank	147,428.16	Int Cking	0.10%
	Chemical Bank	401,972.61	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	Total	730,866.85		
Fire New Equipment	Chemical Bank	88,711.13	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	Total	206,289.06		
Compliance	Chemical Bank	22,429.76	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.36	Int Cking	0.10%
Sewer	Chemical Bank	437,030.46	Int Cking	0.10%
	West MI Community	60,383.13	CD	0.40%
	Total	497,413.59		
Water	Chemical Bank	1,059,276.97	Int Cking	0.10%
	West MI Community	234,317.61	CD	0.45%
	Total	1,293,594.58		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%