

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

**Receipts**

Beginning Balance May 31, 2017		\$ 1,647,416.29
Building Permits (May)	61,653.00	
Plumbing Permits (May)	4,161.00	
Electrical/Mechanical Permits (May)	9,006.00	
Chemical Bank - interest	96.81	
Flagstar Bank - interest	63.71	
Huntington Bank - interest	100.10	
Macatawa Bank - interest	36.53	
Lakeshore Memorial Chapel (VerMeulen)	525.00	
Willard Dekraker - cemetery lots	200.00	
Douglas Sikkema - cemetery lot	100.00	
Greg Veltema - transfer graves	200.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	2,045.54	
Planning Commission	1,435.00	
Zoning Board of Appeals	350.00	
RT Baldwin - reimburse	280.00	
DAJ Development - reimburse	4,684.00	
Kent Quality Foods - reimburse	2,488.00	
Koetje Properties - reimburse	4,128.00	
Meijer - reimburse	2,753.00	
Quincy Bur Oak LLC - reimburse	24.00	
Riley Investors - reimburse	285.00	
Riverstone Townhomes - reimburse	270.00	
JD Snip Builders - reimburse	3,349.00	
Sunrise Acres - reimburse	472.00	
Westview Capital - reimburse	251.00	
Hudsonville Schools - election reimburse	3,743.79	
Grandville Schools - election reimburse	231.30	
Pro Source - tile refund	66.32	
US Specialty Insurance - pathway repairs	5,503.65	
Ottawa County - ordinance fines (May)	258.35	

**Transfers:**

Fire Department Operations Fund	48,241.36
Fire Department New Equipment Fund	56,776.03
Capital Improvement Fund	4,151.92
Twp Building CIP Fund	7,304.78
Compliance Fund	250.00
Library Fund	7,246.82
Sewer Fund	49,424.58
Water Account	<u>44,646.22</u>

Total Receipts 327,518.81

**Disbursements**

May Direct Deposit Fees	44.60
Road Maintenance Transfer	0.00
June A/P Checks	351,241.03
June P/R Checks	39,164.95

Total Disbursements 390,450.58

Balance on June 30, 2017 \$ 1,584,484.52

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

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Capital Improvement Plan Fund		\$	397,400.41
Roads	\$ 22,258.83		
Pathways -	\$197,614.78		
Building Impr -	\$177,526.80		
Township Buildings CIP Fund		\$	980,211.59
Road Maintenance Fund		\$	489,866.61
Road Fund		\$	229,669.10
Fire Dept Fund		\$	794,302.04
Fire Dept New Equipment Fund		\$	435,093.15
Compliance Bond Account		\$	22,424.13
Hilzey Estate Fund		\$	972.28
Sewer Account		\$	1,092,253.32
Water Account		\$	1,182,199.52
Library Fund - contributions		\$	18,755.16
Library Operations Account - taxes			see report

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Road Obligation (12th) \$ 81,000.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
JUNE 30, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	626,125.23	Int Cking	0.10%
	Flagstar Bank	214,387.73	Savings	0.35%
	Huntington Bank	266,177.31	Int Cking	0.15%
	Huntington Bank	90,461.73	CD	0.35%
	Macatawa Bank	387,332.52	CD	0.10%
	<b>Total</b>	1,584,484.52		
CIP	Chemical Bank	94,083.38	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	<b>Total</b>	397,400.41		
Township Buildings CIP	Chemical Bank	980,211.59	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	489,866.61	Int Cking	0.15%
Road Fund	Chemical Bank	229,669.10	Int Cking	0.10%
Fire Dept	Chemical Bank	210,863.35	Int Cking	0.10%
	Chemical Bank	401,972.61	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	<b>Total</b>	794,302.04		
Fire New Equipment	Chemical Bank	317,515.22	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	<b>Total</b>	435,093.15		
Compliance	Chemical Bank	22,424.13	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.28	Int Cking	0.10%
Sewer	Chemical Bank	1,031,910.54	Int Cking	0.10%
	West MI Community	60,342.78	CD	0.40%
	<b>Total</b>	1,092,253.32		
Water	Chemical Bank	948,058.03	Int Cking	0.10%
	West MI Community	234,141.49	CD	0.45%
	<b>Total</b>	1,182,199.52		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%