

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

**Receipts**

Beginning Balance August 31, 2017		\$ 1,607,840.22
Building Permits (August)	3,686.00	
Plumbing Permits (August)	5,142.00	
Electrical/Mechanical Permits (August)	14,230.00	
Driveway Permit	35.00	
Chemical Bank - interest	98.32	
Flagstar Bank - interest	82.00	
Huntington Bank - interest	80.60	
Macatawa Bank - interest	85.84	
State of Michigan - Revenue Sharing	97,616.00	
Ryan DeKleine - cemetery lot	100.00	
Wayne DeKleine - cemetery lots	200.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,933.97	
Planning Commission	1,370.00	
GR Displays - land (sign) rent	12,220.38	
Agritek - reimburse	2,192.00	
DAJ Development - reimburse	446.00	
DHE Plumbing - reimburse	1,588.00	
Greenline - reimburse	42.00	
Jamestown 38 LLC - reimburse	829.00	
Kent Quality Foods - reimburse	6,191.00	
Koetje Properties - reimburse	1,373.00	
Meijer - reimburse	2,129.00	
Quincy Burr Oak - reimburse	6.00	
Riley Investors - reimburse	422.00	
Royal Technologies - reimburse	291.00	
Signature Land - reimburse	170.00	
JD Snip Builders - reimburse	1,442.00	
Sterling Homes - reimburse	5,827.00	
Trinity Health - reimburse	12.00	
Westview Capital - reimburse	143.00	
State of Michigan - IFT refunds	99,311.25	
Ottawa County - delinquent taxes	318.39	
Ottawa County - ordinance fines (August)	433.38	

Transfers:

Summer Tax Account	7,132,037.84
Roads Fund	525.00
Fire Department Operations Fund	25,432.91
Fire Department New Equipment Fund	365.00
Capital Improvement Fund	5,077.50
Twp Building CIP Fund	20,150.26
Library Fund	735.35
Sewer Fund	41,567.79
Water Account	<u>36,791.49</u>

Total Receipts 7,523,446.27

**Disbursements**

August Direct Deposit Fees	45.80
Road Maintenance Transfer	29,285.00
September A/P Checks	7,348,658.14
September P/R Checks	27,396.34

Total Disbursements 7,405,385.28

Balance on September 30, 2017 \$ 1,725,901.21

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

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Capital Improvement Plan Fund		\$	387,141.38
Roads	\$ 22,160.81		
Pathways -	\$187,537.95		
Building Impr -	\$177,442.62		
Township Buildings CIP Fund		\$	878,703.04
Road Maintenance Fund		\$	545,721.55
Road Fund		\$	223,660.58
Fire Dept Fund		\$	708,301.85
Fire Dept New Equipment Fund		\$	208,336.44
Compliance Bond Account		\$	22,432.62
Hilzey Estate Fund		\$	972.40
Sewer Account		\$	587,271.59
Water Account		\$	1,391,995.32
Library Fund - contributions		\$	18,755.16
Library Operations Account - taxes			see report

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Road Obligation (12th)		\$	81,000.00
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Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
SEPTEMBER 30, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	766,876.16	Int Cking	0.10%
	Flagstar Bank	214,630.41	Savings	0.45%
	Huntington Bank	266,277.90	Int Cking	0.15%
	Huntington Bank	90,529.52	CD	0.35%
	Macatawa Bank	387,587.22	CD	0.25%
	<b>Total</b>	1,725,901.21		
CIP	Chemical Bank	83,824.35	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	<b>Total</b>	387,141.38		
Township Buildings CIP	Chemical Bank	878,703.04	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	545,721.55	Int Cking	0.15%
Road Fund	Chemical Bank	223,660.58	Int Cking	0.10%
Fire Dept	Chemical Bank	122,016.55	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	<b>Total</b>	708,301.85		
Fire New Equipment	Chemical Bank	90,758.51	Int Cking	0.10%
	Chemical Bank	117,577.93	CD	0.50%
	<b>Total</b>	208,336.44		
Compliance	Chemical Bank	22,432.62	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.40	Int Cking	0.10%
Sewer	Chemical Bank	526,867.95	Int Cking	0.10%
	West MI Community	60,403.64	CD	0.40%
	<b>Total</b>	587,271.59		
Water	Chemical Bank	1,157,588.16	Int Cking	0.10%
	West MI Community	234,407.16	CD	0.45%
	<b>Total</b>	1,391,995.32		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%