

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

**Receipts**

Beginning Balance November 30, 2017		\$ 1,682,904.08
Building Permits (November)	22,938.00	
Plumbing Permits (November)	1,632.00	
Electrical/Mechanical Permits (November)	6,366.00	
Chemical Bank - interest	84.21	
Flagstar Bank - interest	79.44	
Huntington Bank - interest	32.82	
Macatawa Bank - interest	83.13	
Shirley Ensing - cemetery lots	200.00	
Cook Funeral Home (Bartman)	565.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	890.48	
Planning Commission	1,435.00	
Aukeman Development - reimburse	1,467.00	
DAJ Development - reimburse	5,951.00	
DHE Plumbing - reimburse	2,009.00	
Jamestown 38 LLC - reimburse	60.00	
Kent Quality Foods - reimburse	193.00	
Koetje Properties - reimburse	2,239.00	
Lakeshore Sand LLC - reimburse	1,013.00	
Riley Investors - reimburse	2,350.00	
Signature Land - reimburse	1,286.00	
JD Snip Builders - reimburse	1,636.00	
Sterling Homes - reimburse	2,394.00	
Trinity Health - reimburse	1,913.00	
Westview Capital - reimburse	607.00	
Eye Scream LLC - PA 198	750.00	
Ottawa County - ordinance fines (Nov)	445.02	

Transfers:

Summer Tax Account	56,940.91
Roads Fund	8,158.85
Fire Department Operations Fund	56,863.04
Fire Department New Equipment Fund	1,538.99
Capital Improvement Fund	529.52
Twp Building CIP Fund	107,919.31
Sewer Fund	142,834.88
Water Account	<u>30,694.62</u>

Total Receipts 464,816.22

**Disbursements**

November Direct Deposit Fees	57.90
Quarterly Library Contribution	0.00
Road Maintenance Transfer	0.00
December A/P Checks	443,888.26
December P/R Checks	<u>33,428.12</u>

Total Disbursements 477,374.28

Balance on December 31, 2017 \$ 1,670,346.02

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

---

Capital Improvement Plan Fund		\$	382,670.27
Roads	\$ 21,633.11		
Pathways -	\$184,055.00		
Building Impr -	\$176,982.16		
Township Buildings CIP Fund		\$	2,730,668.03
Road Maintenance Fund		\$	576,953.25
Road Fund		\$	223,716.45
Fire Dept Fund		\$	660,061.46
Fire Dept New Equipment Fund		\$	45,021.30
Compliance Bond Account		\$	22,441.02
Hilzey Estate Fund		\$	972.52
Sewer Account		\$	669,762.42
Water Account		\$	1,410,703.27
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  
DECEMBER 31, 2017

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	710,680.25	Int Cking	0.10%
	Flagstar Bank	214,871.29	Savings	0.45%
	Huntington Bank	266,377.43	Int Cking	0.15%
	Huntington Bank	90,577.73	CD	0.35%
	Macatawa Bank	387,839.32	CD	0.25%
	<b>Total</b>	1,670,346.02		
CIP	Chemical Bank	79,353.24	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	<b>Total</b>	382,670.27		
Township Buildings CIP	Chemical Bank	230,668.03	Int Cking	0.15%
	Chemical Bank	2,500,000.00	CD	1.00%
	<b>Total</b>	2,730,668.03		
Road Maintenance Fund	Chemical Bank	576,953.25	Int Cking	0.15%
Road Fund	Chemical Bank	223,716.45	Int Cking	0.10%
Fire Dept	Chemical Bank	73,776.16	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	<b>Total</b>	660,061.46		
Fire New Equipment	Chemical Bank	45,021.30	Int Cking	0.10%
Compliance	Chemical Bank	22,441.02	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.52	Int Cking	0.10%
Sewer	Chemical Bank	609,297.52	Int Cking	0.10%
	West MI Community	60,464.90	CD	0.40%
	<b>Total</b>	669,762.42		
Water	Chemical Bank	1,176,034.03	Int Cking	0.10%
	West MI Community	234,669.24	CD	0.45%
	<b>Total</b>	1,410,703.27		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%