

**Jamestown Charter Township
Financial Report - General Fund
January 31, 2018**

Receipts

Beginning Balance December 31, 2017		\$ 1,670,346.02
Building Permits (December)	854.50	
Plumbing Permits (December)	1,410.00	
Electrical/Mechanical Permits (December)	5,758.00	
Chemical Bank - interest	88.91	
Flagstar Bank - interest	90.95	
Huntington Bank - interest	33.91	
Macatawa Bank - interest	80.37	
State of Michigan - Revenue Sharing	99,818.00	
Cook Funeral Home (Hallam)	565.00	
Matthysse Funeral Home (Post)	525.00	
Matthysse Funeral Home (Bollo)	525.00	
Vanderlaan Funeral Home (Albrecht)	525.00	
Vanderlaan Funeral Home (Burdick)	585.00	
Vanderlaan Funeral Home (DeWeerd)	525.00	
Vanderlaan Funeral Home (Ensing)	565.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	2,522.21	
Planning Commission	1,635.00	
DAJ Development - reimburse	32.00	
DHE Plumbing - reimburse	18.00	
Greenline - reimburse	425.00	
Kent Quality Foods - reimburse	589.00	
Koetje Properties - reimburse	1,359.00	
Lakeshore Sand LLC - reimburse	338.00	
Meijer - reimburse	543.00	
Riley Investors - reimburse	6,167.00	
Signature Land - reimburse	1,163.00	
JD Snip Builders - reimburse	225.00	
Westview Capital - reimburse	141.00	
Gravel Permits (1)	250.00	
Trailer Permits (2)	50.00	
Waste Hauler Permits (2)	300.00	
Tipping Fees	5,555.24	
Verizon - Metro Act Application	500.00	
JCT Winter Taxes - light districts	15,345.00	
Zoning Map Sale	2.00	
Ottawa County - ordinance fines (Dec)	108.35	

Transfers:

Summer Tax Account	135,323.63
Winter Tax Account	368,195.06
Roads Fund	536.77
Fire Department Operations Fund	29,758.52
Fire Department New Equipment Fund	4,501.83
Capital Improvement Fund	314.03
Twp Building CIP Fund	221,799.00
Sewer Fund	69,848.47
Water Account	<u>42,326.05</u>

Total Receipts 1,022,537.80

Disbursements

December Direct Deposit Fees	45.60
Quarterly Library Contribution	10,000.00
Road Maintenance Transfer	29,945.00
January A/P Checks	915,163.02
January P/R Checks	<u>38,960.89</u>

Total Disbursements 994,114.51

Balance on January 31, 2018 \$ 1,698,769.31

**Jamestown Charter Township
Additional Funds
January 31, 2018**

Capital Improvement Plan Fund		\$	382,366.40
Roads	\$ 21,633.68		
Pathways -	\$183,745.86		
Building Impr -	\$176,986.86		
Township Buildings CIP Fund		\$	2,508,903.71
Road Maintenance Fund		\$	606,971.75
Road Fund		\$	215,039.83
Fire Dept Fund		\$	595,701.70
Fire Dept New Equipment Fund		\$	38,986.16
Compliance Bond Account		\$	31,218.80
Hilzey Estate Fund		\$	972.56
Sewer Account		\$	631,730.44
Water Account		\$	1,393,760.18
Library Fund - contributions		\$	18,755.16
Library Operations Account - taxes			see report

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

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
JANUARY 31, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	738,898.31	Int Cking	0.10%
	Flagstar Bank	214,962.24	Savings	0.60%
	Huntington Bank	266,411.34	Int Cking	0.15%
	Huntington Bank	90,577.73	CD	0.35%
	Macatawa Bank	387,919.69	CD	0.25%
	Total	1,698,769.31		
CIP	Chemical Bank	79,049.37	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	Total	382,366.40		
Township Buildings CIP	Chemical Bank	8,903.71	Int Cking	0.15%
	Chemical Bank	2,500,000.00	CD	1.14%
	Total	2,508,903.71		
Road Maintenance Fund	Chemical Bank	606,971.75	Int Cking	0.15%
Road Fund	Chemical Bank	215,039.83	Int Cking	0.10%
Fire Dept	Chemical Bank	9,416.40	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Chemical Bank	181,466.08	CD	0.40%
	Total	595,701.70		
Fire New Equipment	Chemical Bank	38,986.16	Int Cking	0.10%
Compliance	Chemical Bank	31,218.80	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.56	Int Cking	0.10%
Sewer	Chemical Bank	571,246.16	Int Cking	0.10%
	West MI Community	60,484.28	CD	0.45%
	Total	631,730.44		
Water	Chemical Bank	1,159,006.39	Int Cking	0.10%
	West MI Community	234,753.79	CD	0.50%
	Total	1,393,760.18		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%