

**Jamestown Charter Township
Financial Report - General Fund
February 28, 2018**

Receipts

Beginning Balance January 31, 2018		\$ 1,698,769.31
Building Permits (January)	4,253.25	
Plumbing Permits (January)	800.00	
Electrical/Mechanical Permits (January)	1,676.00	
Chemical Bank - interest	94.69	
Flagstar Bank - interest	109.54	
Huntington Bank - interest	33.92	
Macatawa Bank - interest	91.47	
Kubiak Funeral Home (Miller)	525.00	
Matthysse Funeral Home (Snodgrass)	565.00	
Vanderlaan Funeral Home (Born)	565.00	
Vanderlaan Funeral Home (Lee)	565.00	
Vanderlaan Funeral Home (Pitt)	525.00	
Steve Born - cemetery lots	200.00	
Bill DeVree - cemetery lots	200.00	
Jack Doorlag - cemetery lots	200.00	
Planning Commission	500.00	
Sun Communities - trailer tax	717.00	
Charter Communications - franchise fee	18,263.90	
Comcast - franchise fee	272.95	
Michigan Bell - franchise fee	99.72	
Patmos Library - payroll tax reimburse	1,749.95	
Aukeman Development - reimburse	543.00	
DAJ Development - reimburse	48.00	
DHE Plumbing - reimburse	248.00	
Greenline - reimburse	681.00	
Jamestown LLC - reimburse	520.00	
Kent Quality Foods - reimburse	1,183.00	
Koetje Properties - reimburse	2,711.00	
Lakeshore Sand LLC - reimburse	484.00	
Meijer - reimburse	1,451.00	
Riley Investors - reimburse	7,128.00	
Royal Technologies - reimburse	797.00	
Signature Land - reimburse	295.00	
JD Snip Builders - reimburse	1,241.00	
Sound Off - reimburse	73.00	
Trinity Health - reimburse	845.00	
WM Limited - reimburse	240.00	
Westview Capital - reimburse	285.00	
Gravel Permits (1)	250.00	
Trailer Permits (1)	25.00	
Waste Hauler Permits (3)	450.00	
Tipping Fees	4,650.45	
JCT Winter Taxes - light districts	15,666.76	
FOIA request	16.10	
Ottawa County - ordinance fines (Jan)	248.34	

Transfers:

Summer Tax Account	31,152.43
Winter Tax Account	42,819.64
Fire Department Operations Fund	20,259.50
Fire Department New Equipment Fund	12,690.00
Capital Improvement Fund	551.29
Twp Building CIP Fund	121,161.18
Library Fund	752.03
Sewer Fund	111,986.29
Water Account	<u>30,838.20</u>

Total Receipts 444,297.60

Disbursements

January Direct Deposit Fees	45.60
February A/P Checks	419,849.30
February P/R Checks	<u>30,458.33</u>

Total Disbursements 450,353.23

Balance on February 28, 2018 \$ 1,692,713.68

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
FEBRUARY 28, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	732,607.75	Int Cking	0.10%
	Flagstar Bank	215,071.78	Savings	0.60%
	Huntington Bank	266,445.26	Int Cking	0.15%
	Huntington Bank	90,577.73	CD	0.35%
	Macatawa Bank	388,011.16	CD	0.25%
	Total	1,692,713.68		
CIP	Chemical Bank	78,508.17	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	Total	381,825.20		
Township Buildings CIP	Chemical Bank	187,750.08	Int Cking	0.15%
	Chemical Bank	2,200,000.00	CD	1.14%
	Total	2,387,750.08		
Road Maintenance Fund	Chemical Bank	607,048.83	Int Cking	0.15%
Road Fund	Chemical Bank	215,058.16	Int Cking	0.10%
Fire Dept	Chemical Bank	175,396.95	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Total	580,216.17		
Fire New Equipment	Chemical Bank	26,301.46	Int Cking	0.10%
Compliance	Chemical Bank	31,222.56	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.60	Int Cking	0.10%
Sewer	Chemical Bank	534,630.95	Int Cking	0.10%
	West MI Community	60,508.89	CD	0.45%
	Total	595,139.84		
Water	Chemical Bank	1,173,860.32	Int Cking	0.10%
	West MI Community	234,859.91	CD	0.50%
	Total	1,408,720.23		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%