

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

<u>Receipts</u>		
Beginning Balance February 28, 2018		\$1,692,713.68
Building Permits (February)	15,608.00	
Plumbing Permits (February)	1,940.00	
Electrical/Mechanical Permits (February)	2,149.00	
Chemical Bank - interest	85.44	
Flagstar Bank - interest	98.99	
Huntington Bank - interest	101.45	
Macatawa Bank - interest	81.51	
Kathy Brouwer - cemetery lots	200.00	
Jack Doorlag - cemetery lots	200.00	
Jane Folkert - cemetery lots	200.00	
James Ikerd - cemetery lots	200.00	
Todd Mast - cemetery lots	200.00	
Tim Tacoma - cemetery lots	200.00	
James VanStrien - cemetery lots	200.00	
Ted Visser - cemetery lots	200.00	
Planning Commission	2,000.00	
Zoning Board of Appeals	350.00	
Sun Communities - trailer tax	717.00	
State of Michigan - Revenue Sharing	95,302.00	
State of Michigan - Local Stabilization	37,122.82	
Patmos Library - payroll tax reimburse	2,473.87	
Andy Hoekstra - land rent	1,750.00	
Jerry Poortenga - land rent	1,875.00	
Aukeman Development - reimburse	984.00	
DAJ Development - reimburse	472.00	
DHE Plumbing - reimburse	1,030.00	
Jamestown LLC - reimburse	477.00	
Kent Quality Foods - reimburse	1,170.00	
Kwiatkowski Mining - reimburse	1,060.00	
Lakeshore Sand LLC - reimburse	1,385.00	
Meljer - reimburse	858.00	
Royal Technologies - reimburse	198.00	
Signature Land - reimburse	55.00	
JD Snp Builders - reimburse	825.00	
WM Limited - reimburse	2,806.00	
Blendon, Olive - reimburse	493.88	
Port Sheldon, Tallmadge - reimburse	493.88	
Tyler Tacoma - class reimburse	30.00	
JCT Tax Account - light districts	9,721.93	
JCT Tax Account - 2017 operating	297,506.95	
JCT Tax Account - penalties	2,887.11	
Ottawa County - ordinance fines (Feb)	128.35	
 Transfers:		
Summer Tax Account	117,493.29	
Winter Tax Account	1,669,945.71	
Road Maintenance Fund	40,000.00	
Road Fund	3,533.62	
Fire Department Operations Fund	46,086.79	
Capital Improvement Fund	687.50	
Twp Building CIP Fund	51,741.86	
Llbrary Fund	128.65	
Compliance Fund	84.56	
Sewer Fund	347,391.17	
Water Account	<u>48,704.75</u>	
 Total Receipts		 2,811,635.08
 <u>Disbursements</u>		
February Direct Deposit Fees	44.10	
CIP Transfer	530,206.43	
Road Maintenance Transfer	28,591.00	
March A/P Checks	2,348,923.45	
March P/R Checks	<u>31,221.61</u>	
 Total Disbursements		 <u>2,938,986.59</u>
 Balance on March 31, 2018		 <u>\$1,565,362.17</u>

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

Capital Improvement Plan Fund		\$	536,700.52
Roads	\$177,188.51		
Pathways -	\$182,516.28		
Building Impr -	\$176,995.73		
Township Buildings CIP Fund		\$	2,336,029.52
Road Maintenance Fund		\$	595,709.68
Road Fund		\$	1,088,922.47
Fire Dept Fund		\$	869,822.83
Fire Dept New Equipment Fund		\$	193,165.81
Compliance Bond Account		\$	31,141.59
Hilzey Estate Fund		\$	972.64
Sewer Account		\$	573,279.32
Water Account		\$	1,422,467.55
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
MARCH 31, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	605,045.10	Int Cking	0.10%
	Flagstar Bank	215,170.77	Savings	0.75%
	Huntington Bank	266,475.90	Int Cking	0.15%
	Huntington Bank	90,577.73	CD	0.35%
	Macatawa Bank	388,092.67	CD	0.25%
	Total	1,565,362.17		
CIP	Chemical Bank	233,383.49	Int Cking	0.10%
	Chemical Bank	303,317.03	CD	0.65%
	Total	536,700.52		
Township Buildings CIP	Chemical Bank	136,029.52	Int Cking	0.15%
	Chemical Bank	2,200,000.00	CD	1.14%
	Total	2,336,029.52		
Road Maintenance Fund	Chemical Bank	595,709.68	Int Cking	0.15%
Road Fund	Chemical Bank	1,088,922.47	Int Cking	0.10%
Fire Dept	Chemical Bank	465,003.61	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Total	869,822.83		
Fire New Equipment	Chemical Bank	193,165.81	Int Cking	0.10%
Compliance	Chemical Bank	31,141.59	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.64	Int Cking	0.10%
Sewer	Chemical Bank	512,749.54	Int Cking	0.10%
	West MI Community	60,529.78	CD	0.45%
	Total	573,279.32		
Water	Chemical Bank	1,187,517.56	Int Cking	0.10%
	West MI Community	234,949.99	CD	0.50%
	Total	1,422,467.55		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%