

**Jamestown Charter Township  
Financial Report - General Fund  
April 30, 2018**

**Receipts**

Beginning Balance March 31, 2018		\$ 1,565,362.17
Building Permits (March)	93,749.00	
Plumbing Permits (March)	1,815.00	
Electrical/Mechanical Permits (March)	5,828.00	
Chemical Bank - interest	170.56	
Flagstar Bank - interest	118.49	
Huntington Bank - interest	33.93	
Macatawa Bank - interest	99.83	
Ken Bergwerff - cemetery lots	200.00	
Earl Mast - cemetery lots	1,000.00	
Vanderlaan Funeral Home (Edema)	550.00	
Vanderlaan Funeral Home (Palmbos)	550.00	
Vanderlaan Funeral Home (Richards)	550.00	
Linda Moorman - assign grave	50.00	
Beverly Zandstra - assign grave	50.00	
Zoning Board of Appeals	350.00	
Rapidtek - abatement request	750.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,752.52	
Victory Farms - land rent	13,625.00	
Michigan Bell - franchise fee	130.82	
Aukeman Development - reimburse	128.00	
Camp Bow Wow - reimburse	939.00	
DHE Plumbing - reimburse	60.00	
Innovative Landscape - reimburse	128.96	
Jamestown LLC - reimburse	153.00	
Koetje Properties - reimburse	916.00	
Lakeshore Sand LLC - reimburse	153.00	
Riley Investors - reimburse	330.00	
Signature Land - reimburse	60.00	
JD Snip Builders - reimburse	5,279.00	
Sterling Homes - reimburse	341.00	
Trinity Health - reimburse	5,774.00	
Hauler Permit (1)	150.00	
JCT Summer Tax Account - interest	2,395.89	
JCT Winter Tax Account - interest	1,453.61	
Ottawa County - delinquent taxes	3,747.44	
Ottawa County - delinquent light districts	346.31	
Ottawa County - revolving fund interest	514.56	
Ottawa County - ordinance fines (Mar)	198.34	

**Transfers:**

Fire Department Operations Fund	30,171.01
Fire Department New Equipment Fund	1,855.97
Capital Improvement Fund	1,737.02
Twp Building CIP Fund	67,874.00
Library Fund	16.17
Sewer Fund	273,828.38
Water Account	<u>161,454.61</u>

**Total Receipts** **682,095.42**

**Disbursements**

March Direct Deposit Fees	42.00
Quarterly Library Contribution	12,500.00
April A/P Checks	689,726.07
April P/R Checks	<u>34,105.16</u>

**Total Disbursements** **736,373.23**

**Balance on April 30, 2018** **\$ 1,511,084.36**

**Jamestown Charter Township  
Additional Funds  
April 30, 2018**

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Capital Improvement Plan Fund		\$	534,988.52
Roads	\$177,196.79		
Pathways -	\$180,787.72		
Building Impr -	\$177,004.01		
Township Buildings CIP Fund		\$	2,268,176.12
Road Maintenance Fund		\$	595,786.88
Road Fund		\$	1,095,280.42
Fire Dept Fund		\$	843,892.70
Fire Dept New Equipment Fund		\$	193,423.91
Compliance Bond Account		\$	31,145.56
Hilzey Estate Fund		\$	972.68
Sewer Account		\$	337,782.39
Water Account		\$	1,276,012.74
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  
APRIL 30, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	550,515.04	Int Cking	0.10%
	Flagstar Bank	215,289.26	Savings	0.60%
	Huntington Bank	266,475.90	Int Cking	0.15%
	Huntington Bank	90,611.66	CD	0.35%
	Macatawa Bank	388,192.50	CD	0.30%
	<b>Total</b>	1,511,084.36		
CIP	Chemical Bank	231,664.75	Int Cking	0.10%
	Chemical Bank	303,323.77	CD	0.65%
	<b>Total</b>	534,988.52		
Township Buildings CIP	Chemical Bank	68,176.12	Int Cking	0.15%
	Chemical Bank	2,200,000.00	CD	1.14%
	<b>Total</b>	2,268,176.12		
Road Maintenance Fund	Chemical Bank	595,786.88	Int Cking	0.15%
Road Fund	Chemical Bank	1,095,280.42	Int Cking	0.10%
Fire Dept	Chemical Bank	439,073.48	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	<b>Total</b>	843,892.70		
Fire New Equipment	Chemical Bank	193,423.91	Int Cking	0.10%
Compliance	Chemical Bank	31,145.56	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.68	Int Cking	0.10%
Sewer	Chemical Bank	277,230.14	Int Cking	0.10%
	West MI Community	60,552.25	CD	0.45%
	<b>Total</b>	337,782.39		
Water	Chemical Bank	1,040,965.55	Int Cking	0.10%
	West MI Community	235,047.19	CD	0.50%
	<b>Total</b>	1,276,012.74		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%