

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

Receipts

Beginning Balance April 30, 2018		\$ 1,511,084.36
Building Permits (April)	44,219.00	
Plumbing Permits (April)	4,315.00	
Electrical/Mechanical Permits (April)	11,401.00	
Driveway Permits	70.00	
Chemical Bank - interest	84.00	
Flagstar Bank - interest	132.71	
Huntington Bank - interest	32.83	
Macatawa Bank - interest	113.73	
MI Twp Par Plan - dividends	1,084.53	
Jay Poortenga - cemetery lot	400.00	
Cook Funeral Home (Steenstra)	550.00	
Matthysse Funeral Home (Heuvelhorst)	550.00	
Martin DeJong - assign grave	50.00	
Dorothy Landheer - assign grave	50.00	
Cook Funeral Home - assign grave	50.00	
State of Michigan - revenue sharing	90,867.00	
Planning Commission	2,200.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	822.53	
Charter Communications - franchise fee	18,074.55	
Comcast - franchise fee	247.00	
Action Water - reimburse	1,580.00	
CC7 (Snip) - reimburse	11,557.00	
Camp Bow Wow - reimburse	654.00	
Chandler Holdings - reimburse	3,042.97	
DHE Plumbing - reimburse	42.00	
Kent Quality Foods - reimburse	253.00	
Koetje Properties - reimburse	1,234.00	
Quincy Bur Oak - reimburse	220.00	
Riley Investors - reimburse	1,337.00	
Royal Technologies	472.00	
Signature Land - reimburse	54.00	
Sterling Homes - reimburse	445.00	
WM Ltd Partnership - reimburse	2,313.00	
Ottawa County - ordinance fines (Apr)	379.99	

Transfers:

Fire Department Operations Fund	43,654.94
Fire Department New Equip Fund	545.90
Capital Improvement Fund	13,814.54
Roads Fund	1,320.00
Twp Building CIP Fund	216,244.73
Library Fund	1,310.28
Sewer Fund	94,546.19
Water Account	<u>198,726.48</u>

Total Receipts 769,777.90

Disbursements

April Direct Deposit Fees	56.10
May A/P Checks	665,032.28
May P/R Checks	<u>52,209.99</u>

Total Disbursements 717,298.37

Balance on May 31, 2018 \$ 1,563,563.89

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

Capital Improvement Plan Fund		\$ 535,017.22
Roads	\$177,206.30	
Pathways -	\$180,797.42	
Building Impr -	\$177,013.50	
Township Buildings CIP Fund		\$ 2,053,192.95
Road Maintenance Fund		\$ 595,860.33
Road Fund		\$ 1,095,369.92
Fire Dept Fund		\$ 811,447.94
Fire Dept New Equipment Fund		\$ 193,447.84
Compliance Bond Account		\$ 31,149.40
Hilzey Estate Fund		\$ 972.72
Sewer Account		\$ 541,126.21
Water Account		\$ 1,227,121.65
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
MAY 31, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	602,715.30	Int Cking	0.10%
	Flagstar Bank	215,421.97	Savings	0.75%
	Huntington Bank	266,508.73	Int Cking	0.15%
	Huntington Bank	90,611.66	CD	0.35%
	Macatawa Bank	388,306.23	CD	0.33%
	Total	1,563,563.89		
CIP	Chemical Bank	231,693.45	Int Cking	0.10%
	Chemical Bank	303,323.77	CD	0.65%
	Total	535,017.22		
Township Buildings CIP	Chemical Bank	253,192.95	Int Cking	0.15%
	Chemical Bank	1,800,000.00	CD	1.14%
	Total	2,053,192.95		
Road Maintenance Fund	Chemical Bank	595,860.33	Int Cking	0.15%
Road Fund	Chemical Bank	1,095,369.92	Int Cking	0.10%
Fire Dept	Chemical Bank	406,628.72	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Total	811,447.94		
Fire New Equipment	Chemical Bank	193,447.84	Int Cking	0.10%
Compliance	Chemical Bank	31,149.40	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.72	Int Cking	0.10%
Sewer	Chemical Bank	480,548.25	Int Cking	0.10%
	West MI Community	60,577.96	CD	0.45%
	Total	541,126.21		
Water	Chemical Bank	991,954.68	Int Cking	0.10%
	West MI Community	235,166.97	CD	0.50%
	Total	1,227,121.65		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%