

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

Receipts

Beginning Balance May 31, 2018		\$ 1,563,563.89
Building Permits (May)	31,938.00	
Plumbing Permits (May)	2,642.00	
Electrical/Mechanical Permits (May)	9,267.00	
Chemical Bank - interest	83.00	
Flagstar Bank - interest	137.22	
Huntington Bank - interest	33.94	
Macatawa Bank - interest	120.42	
Carl Elgersma - cemetery lots	800.00	
Barry Stevens - cemetery lot	400.00	
Stroo Funeral Home (Geukes)	550.00	
Vanderlaan Funeral Home (Burdick)	550.00	
Betty & Thelma Elgersma - assign grave	50.00	
Ronald Heyboer - assign grave	50.00	
Calvin Rynbrandt - assign grave	50.00	
Stroo Funeral Home - assign grave	50.00	
Douglas Thompson - assign grave	50.00	
State of Michigan - Metro Act	8,252.03	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	2,594.79	
CC7 (Snip) - reimburse	10,915.00	
Camp Bow Wow - reimburse	598.00	
Jamestown 38 LLC - reimburse	171.00	
Koetje Properties - reimburse	286.00	
Sterling Homes - reimburse	104.00	
Riley Investors - Consumers Energy	2,779.00	
Front desk customer - copies	1.00	
Ottawa County - ordinance fines (May)	171.65	

Transfers:

Fire Department Operations Fund	56,917.64
Fire Department New Equip Fund	5,621.93
Capital Improvement Fund	13,638.40
Roads Fund	6,210.00
Twp Building CIP Fund	87,181.12
Library Fund	42.29
Sewer Fund	39,265.19
Water Account	<u>245,982.29</u>

Total Receipts 528,219.91

Disbursements

May Direct Deposit Fees	37.50
June A/P Checks	546,960.16
June P/R Checks	<u>40,774.72</u>

Total Disbursements 587,772.38

Balance on June 30, 2018 \$ 1,504,011.42

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
JUNE 30, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	542,871.25	Int Cking	0.10%
	Flagstar Bank	215,559.19	Savings	0.75%
	Huntington Bank	266,542.67	Int Cking	0.15%
	Huntington Bank	90,611.66	CD	0.35%
	Macatawa Bank	388,426.65	CD	0.33%
	Total	1,504,011.42		
CIP	Chemical Bank	204,270.03	Int Cking	0.10%
	Chemical Bank	303,323.77	CD	0.65%
	Total	507,593.80		
Township Buildings CIP	Chemical Bank	164,794.92	Int Cking	0.15%
	Chemical Bank	1,800,000.00	CD	1.85%
	Total	1,964,794.92		
Road Maintenance Fund	Chemical Bank	595,936.24	Int Cking	0.15%
Road Fund	Chemical Bank	1,087,932.60	Int Cking	0.10%
Fire Dept	Chemical Bank	339,183.95	Int Cking	0.10%
	Chemical Bank	404,819.22	CD	0.40%
	Total	744,003.17		
Fire New Equipment	Chemical Bank	187,304.64	Int Cking	0.10%
Compliance	Chemical Bank	31,153.37	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.76	Int Cking	0.10%
Sewer	Chemical Bank	784,134.84	Int Cking	0.10%
	West MI Community	60,603.68	CD	0.50%
	Total	844,738.52		
Water	Chemical Bank	823,868.31	Int Cking	0.10%
	West MI Community	235,286.81	CD	0.60%
	Total	1,059,155.12		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%