

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

**Receipts**

Beginning Balance June 30, 2018		\$ 1,504,011.42
Building Permits (June)	20,583.00	
Plumbing Permits (June)	2,102.00	
Electrical/Mechanical Permits (June)	8,298.00	
Chemical Bank - interest	76.95	
Flagstar Bank - interest	132.88	
Huntington Bank - interest	32.84	
Macatawa Bank - interest	160.98	
Yntema Funeral Home (Majzel)	550.00	
Marvin Plas - assign grave	50.00	
Yntema Funeral Home - assign grave	50.00	
State of Michigan - Revenue Sharing	89,744.00	
Zayo Group - Metro Act	500.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	2,848.35	
Planning Commission	935.00	
Aukeman Development - reimburse	248.00	
Banyan Tree Ventures - reimburse	599.00	
DAJ Development - reimburse	170.00	
Heyboer HQ, LLC - reimburse	426.00	
Hop Family LLC - reimburse	1,044.00	
Koetje Properties - reimburse	2,259.00	
Quincy Bur Oak - reimburse	244.00	
Riley Investors - reimburse	9,524.00	
Signature Land - reimburse	1,740.00	
Sterling Homes - reimburse	1,608.00	
Westview Capital - reimburse	244.00	
Hudsonville Schools - 5/8 election reimburse	4,765.15	
Michigan Bell - franchise fee	94.00	
Ottawa County - ordinance fines (June)	48.32	

**Transfers:**

Summer Tax Account	419,393.58
Fire Department Operations Fund	22,199.67
Fire Department New Equip Fund	1,079.35
Capital Improvement Fund	9,367.78
Roads Fund	338.75
Twp Building CIP Fund	680,000.00
Library Fund	1,342.69
Sewer Fund	18,179.32
Water Account	<u>46,427.09</u>

Total Receipts 1,348,122.70

**Disbursements**

June Direct Deposit Fees	48.00
Quarterly Library Contribution	12,500.00
July A/P Checks	1,322,686.48
July P/R Checks	<u>33,900.54</u>

Total Disbursements 1,369,135.02

Balance on July 31, 2018 \$ 1,482,999.10



JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
JULY 31, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	521,532.23	Int Cking	0.10%
	Flagstar Bank	215,692.07	Savings	0.75%
	Huntington Bank	266,575.51	Int Cking	0.15%
	Huntington Bank	90,611.66	CD	0.35%
	Macatawa Bank	388,587.63	CD	0.50%
	<b>Total</b>	1,482,999.10		
CIP	Chemical Bank	194,929.41	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	<b>Total</b>	500,223.79		
Township Buildings CIP	Chemical Bank	84,825.78	Int Cking	0.15%
	Chemical Bank	1,200,000.00	CD	1.85%
	<b>Total</b>	1,284,825.78		
Road Maintenance Fund	Chemical Bank	596,009.71	Int Cking	0.15%
Road Fund	Chemical Bank	1,087,683.87	Int Cking	0.10%
Fire Dept	Chemical Bank	317,845.88	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	<b>Total</b>	724,284.38		
Fire New Equipment	Chemical Bank	186,545.33	Int Cking	0.10%
Compliance	Chemical Bank	37,344.73	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.80	Int Cking	0.10%
Sewer	Chemical Bank	985,939.22	Int Cking	0.10%
	West MI Community	60,627.76	CD	0.50%
	<b>Total</b>	1,046,566.98		
Water	Chemical Bank	853,465.00	Int Cking	0.10%
	West MI Community	235,398.97	CD	0.60%
	<b>Total</b>	1,088,863.97		
Library Contributions	Chemical Bank	18,755.16	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%