

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

**Receipts**

Beginning Balance July 31, 2018		\$ 1,482,999.10
Building Permits (July)	15,878.25	
Plumbing Permits (July)	4,647.00	
Electrical/Mechanical Permits (July)	11,694.00	
Driveway Permit	35.00	
Chemical Bank - interest	83.74	
Flagstar Bank - interest	141.82	
Huntington Bank - interest	33.95	
Macatawa Bank - interest	177.70	
Cook Funeral Home (South cremains)	210.00	
Cook Funeral Home (South cremains)	210.00	
Klaasen Funeral Home (Kots cremains)	210.00	
Matthysse Funeral Hm (Adams cremains)	210.00	
Yntema Funeral Home (Rankens)	550.00	
Klaasen Funeral Home - assign grave	50.00	
Michael Adams - cemetery lot	400.00	
Daniel Gordon - cemetery lots	800.00	
Gary Heslinga - cemetery lots	800.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,861.29	
Planning Commission	2,700.00	
Agritek - reimburse	164.00	
Banyan Tree Ventures - reimburse	545.00	
DAJ Development - reimburse	836.00	
Hop Family LLC - reimburse	2,028.00	
Kent Quality Foods - reimburse	36.00	
Meijer - reimburse	580.00	
Signature Land - reimburse	675.00	
Snip Builders - reimburse	13,072.00	
Sterling Homes - reimburse	543.00	
Trinity Health - reimburse	5,050.00	
WM Limited Partnership - reimburse	202.00	
Charter Communications - franchise fee	18,481.28	
Comcast - franchise fee	290.46	
Delinquent PP - operating	176.43	
Delinquent PP - penalties	188.18	
Ottawa County - ordinance fines (July)	215.01	

**Transfers:**

Summer Tax Account	891,490.25
Fire Department Operations Fund	20,167.81
Fire Department New Equip Fund	10,532.28
Capital Improvement Fund	29,797.32
Roads Fund	3,159.69
Twp Building CIP Fund	331,031.18
Library Fund	54.69
Sewer Fund	234,093.45
Water Account	<u>195,436.07</u>

Total Receipts 1,800,254.85

**Disbursements**

July Direct Deposit Fees	46.20
August A/P Checks	1,795,018.66
August P/R Checks	<u>36,229.52</u>

Total Disbursements 1,831,294.38

Balance on August 31, 2018 \$ 1,451,959.57

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

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Capital Improvement Plan Fund	\$	470,452.03
Roads		\$177,922.65
Pathways -		\$114,800.31
Building Impr -		\$177,729.07
Township Buildings CIP Fund	\$	953,814.50
Road Maintenance Fund	\$	596,085.65
Road Fund	\$	1,084,616.61
Fire Dept Fund	\$	704,158.78
Fire Dept New Equipment Fund	\$	176,036.90
Compliance Bond Account	\$	38,249.45
Hilzey Estate Fund	\$	972.84
Sewer Account	\$	876,469.24
Water Account	\$	928,568.53
Library Fund - contributions	\$	19,935.29
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  
AUGUST 31, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	490,139.23	Int Cking	0.10%
	Flagstar Bank	215,833.89	Savings	0.90%
	Huntington Bank	266,609.46	Int Cking	0.15%
	Huntington Bank	90,611.66	CD	0.35%
	Macatawa Bank	388,765.33	CD	0.50%
	<b>Total</b>	1,451,959.57		
CIP	Chemical Bank	165,157.65	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	<b>Total</b>	470,452.03		
Township Buildings CIP	Chemical Bank	153,814.50	Int Cking	0.15%
	Chemical Bank	800,000.00	CD	1.85%
	<b>Total</b>	953,814.50		
Road Maintenance Fund	Chemical Bank	596,085.65	Int Cking	0.15%
Road Fund	Chemical Bank	1,084,616.61	Int Cking	0.10%
Fire Dept	Chemical Bank	297,720.28	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	<b>Total</b>	704,158.78		
Fire New Equipment	Chemical Bank	176,036.90	Int Cking	0.10%
Compliance	Chemical Bank	38,249.45	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.84	Int Cking	0.10%
Sewer	Chemical Bank	815,814.90	Int Cking	0.10%
	West MI Community	60,654.34	CD	0.50%
	<b>Total</b>	876,469.24		
Water	Chemical Bank	693,045.73	Int Cking	0.10%
	West MI Community	235,522.80	CD	0.60%
	<b>Total</b>	928,568.53		
Library Contributions	Chemical Bank	19,935.29	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%