

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

**Receipts**

Beginning Balance August 31, 2018		\$ 1,451,959.57
Building Permits (August)	20,257.00	
Plumbing Permits (August)	4,281.00	
Electrical/Mechanical Permits (August)	5,066.00	
Chemical Bank - interest	77.45	
Flagstar Bank - interest	164.98	
Huntington Bank - interest	33.95	
Macatawa Bank - interest	172.22	
Matthysse Funeral Hm (Vandenberg)	550.00	
Vanderlaan Funeral Home (Knap)	550.00	
Vanderlaan Funeral Home (Nienhuis)	550.00	
Vanderlaan Funeral Home (Wagenmaker)	210.00	
Vanderlaan Funeral Home - grave assign	50.00	
Barbara Slover - grave assign	50.00	
Judith Zydek - grave assign	50.00	
Thomas Vandenberg - cemetery lots	1,200.00	
State of Michigan - Revenue Sharing	102,099.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	968.08	
Agritek - reimburse	198.00	
Camp Bow Wow - reimburse	355.00	
DHE Plumbing - reimburse	355.00	
Hop Family LLC - reimburse	543.00	
Koetje Builders - reimburse	227.00	
Koetje Properties - reimburse	301.00	
Meijer - reimburse	421.00	
Riley Investors - reimburse	4,488.00	
Signature Land - reimburse	2,745.00	
Sterling Homes - reimburse	248.00	
Trinity Health - reimburse	2,106.00	
WM Limited Partnership - reimburse	252.00	
GR Displays - sign / land rent	12,580.22	
Ottawa County - ordinance fines (August)	338.66	

**Transfers:**

Summer Tax Account	7,665,373.64
Fire Department Operations Fund	24,767.91
Fire Department New Equip Fund	3,061.67
Capital Improvement Fund	1,288.60
Twp Building CIP Fund	231,623.83
Sewer Fund	212,654.64
Water Account	<u>90,649.94</u>

Total Receipts 8,391,621.79

**Disbursements**

August Direct Deposit Fees	69.40
September A/P Checks	8,288,891.29
September P/R Checks	<u>37,817.75</u>

Total Disbursements 8,326,778.44

Balance on September 30, 2018 \$ 1,516,802.92



JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
SEPTEMBER 30, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	554,611.43	Int Cking	0.10%
	Flagstar Bank	215,998.87	Savings	0.90%
	Huntington Bank	266,643.41	Int Cking	0.15%
	Huntington Bank	90,611.66	CD	0.35%
	Macatawa Bank	388,937.55	CD	0.50%
	<b>Total</b>	1,516,802.92		
CIP	Chemical Bank	163,892.54	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	<b>Total</b>	469,186.92		
Township Buildings CIP	Chemical Bank	122,211.73	Int Cking	0.15%
	Chemical Bank	600,000.00	CD	1.85%
	<b>Total</b>	722,211.73		
Road Maintenance Fund	Chemical Bank	596,161.59	Int Cking	0.15%
Road Fund	Chemical Bank	1,085,006.16	Int Cking	0.10%
Fire Dept	Chemical Bank	273,207.27	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	<b>Total</b>	679,645.77		
Fire New Equipment	Chemical Bank	173,097.50	Int Cking	0.10%
Compliance	Chemical Bank	43,554.25	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.88	Int Cking	0.10%
Sewer	Chemical Bank	857,063.62	Int Cking	0.10%
	West MI Community	60,680.10	CD	0.50%
	<b>Total</b>	917,743.72		
Water	Chemical Bank	768,838.45	Int Cking	0.10%
	West MI Community	235,642.82	CD	0.60%
	<b>Total</b>	1,004,481.27		
Library Contributions	Chemical Bank	19,935.29	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%