

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

Receipts

Beginning Balance September 30, 2018		\$ 1,516,802.92
Building Permits (September)	13,085.00	
Plumbing Permits (September)	2,755.00	
Electrical/Mechanical Permits (August)	9,094.00	
Driveway Permit	35.00	
Chemical Bank - interest	126.81	
Flagstar Bank - interest	159.78	
Huntington Bank - interest	32.85	
Macatawa Bank - interest	155.62	
Cook Funeral Home (Kolenbrander)	550.00	
Matthysse Funeral Home (Van Beek)	550.00	
Shirley Mulder - grave assign	50.00	
David Kolenbrander - cemetery lot	400.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	694.03	
Planning Commission	1,435.00	
Michigan Bell - franchise fees	107.85	
AgriTek - reimburse	129.00	
Banyan Tree Ventures - reimburse	99.00	
Camp Bow Wow - reimburse	99.00	
DAJ Development - reimburse	248.00	
Hop Family LLC - reimburse	874.00	
Kent Quality Foods - reimburse	50.00	
Koetje Builders - reimburse	132.00	
Koetje Properties - reimburse	500.00	
Quincy Burr Oak - reimburse	1,192.00	
Riley Investors - reimburse	1,678.00	
Signature Land - reimburse	682.00	
JS Snip Builders - reimburse	831.00	
Sterling Homes - reimburse	99.00	
Trinity Health - reimburse	302.00	
WM Limited Partnership - reimburse	256.00	
Grandville Schools - summer tax collect	339.75	
Hudsonville Schools - summer tax collect	7,317.50	
Ottawa County - ordinance fines (Sept)	296.70	

Transfers:

Summer Tax Account	175,643.99
Compliance Bond	544.50
Library Fund	780.67
Roads Bond	15.62
Fire Department Operations Fund	28,931.01
Fire Department New Equip Fund	6,721.65
Capital Improvement Fund	4,203.69
Twp Building CIP Fund	9,010.64
Sewer Fund	83,913.97
Water Account	<u>48,666.94</u>

Total Receipts 403,502.57

Disbursements

September Direct Deposit Fees	81.70
Quarterly Library Contribution	12,500.00
October A/P Checks	405,527.90
October P/R Checks	<u>37,769.19</u>

Total Disbursements 455,878.79

Balance on October 31, 2018 \$ 1,464,426.70

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

Capital Improvement Plan Fund		\$	466,241.04
Roads	\$177,939.24		
Pathways -	\$110,556.16		
Building Impr -	\$177,745.64		
Township Buildings CIP Fund		\$	713,873.34
Road Maintenance Fund		\$	596,235.09
Road Fund		\$	1,085,079.72
Fire Dept Fund		\$	650,749.54
Fire Dept New Equipment Fund		\$	168,982.45
Compliance Bond Account		\$	43,014.83
Hilzey Estate Fund		\$	972.92
Sewer Account		\$	992,421.37
Water Account		\$	1,026,163.39
Library Fund - contributions		\$	19,935.29
Library Operations Account - taxes			see report

Road Obligation (12th)		\$	81,000.00
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Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
OCTOBER 31, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	501,886.96	Int Cking	0.10%
	Flagstar Bank	216,158.65	Savings	0.90%
	Huntington Bank	266,676.26	Int Cking	0.15%
	Huntington Bank	90,611.66	CD	0.35%
	Macatawa Bank	389,093.17	CD	0.50%
	Total	1,464,426.70		
CIP	Chemical Bank	160,946.66	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	Total	466,241.04		
Township Buildings CIP	Chemical Bank	113,873.34	Int Cking	0.15%
	Chemical Bank	600,000.00	CD	1.85%
	Total	713,873.34		
Road Maintenance Fund	Chemical Bank	596,235.09	Int Cking	0.15%
Road Fund	Chemical Bank	1,085,079.72	Int Cking	0.10%
Fire Dept	Chemical Bank	244,311.04	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	Total	650,749.54		
Fire New Equipment	Chemical Bank	168,982.45	Int Cking	0.10%
Compliance	Chemical Bank	43,014.83	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.92	Int Cking	0.10%
Sewer	Chemical Bank	931,718.83	Int Cking	0.10%
	West MI Community	60,702.54	CD	0.50%
	Total	992,421.37		
Water	Chemical Bank	790,415.98	Int Cking	0.10%
	West MI Community	235,747.41	CD	0.60%
	Total	1,026,163.39		
Library Contributions	Chemical Bank	19,935.29	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%