

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

**Receipts**

Beginning Balance October 31, 2018		\$ 1,464,426.70
Building Permits (October)	57,793.00	
Plumbing Permits (October)	11,428.00	
Electrical/Mechanical Permits (October)	13,993.00	
Chemical Bank - interest	93.50	
Flagstar Bank - interest	165.23	
Huntington Bank - interest	33.96	
Macatawa Bank - interest	183.48	
State of Michigan - Revenue Sharing	107,353.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	2,311.80	
Planning Commission	1,000.00	
Zoning Board of Appeals	350.00	
Charter Communications - franchise fees	18,310.76	
Comcast - franchise fees	285.71	
Hop Family LLC - reimburse	1,276.00	
Kent Quality Foods - reimburse	50.00	
Koetje Builders - reimburse	417.00	
Riley Investors - reimburse	644.00	
Signature Land - reimburse	3,125.00	
JS Snip Builders - reimburse	308.00	
Ottawa County - ordinance fines (Oct)	298.34	

**Transfers:**

Summer Tax Account	51,927.98	
Library Fund	640.66	
Roads Fund	7,600.00	
Fire Department Operations Fund	36,011.83	
Fire Department New Equip Fund	3,260.15	
Twp Building CIP Fund	117.70	
Sewer Account	37,947.82	
Water Account	<u>63,888.67</u>	
<b>Total Receipts</b>		<b>421,528.59</b>

**Disbursements**

October Direct Deposit Fees	54.70	
November A/P Checks	715,734.56	
November P/R Checks	<u>58,522.96</u>	
<b>Total Disbursements</b>		<b><u>774,312.22</u></b>

Balance on November 30, 2018		<b><u><u>\$ 1,111,643.07</u></u></b>
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**Jamestown Charter Township  
Additional Funds  
November 30, 2018**

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Capital Improvement Plan Fund		\$	465,024.20
Roads	\$177,947.12		
Pathways -	\$109,323.56		
Building Impr -	\$177,753.52		
Township Buildings CIP Fund		\$	713,771.11
Road Maintenance Fund		\$	596,311.04
Road Fund		\$	1,077,571.88
Fire Dept Fund		\$	614,784.78
Fire Dept New Equipment Fund		\$	165,743.28
Compliance Bond Account		\$	63,114.34
Hilzey Estate Fund		\$	972.96
Sewer Account		\$	986,622.11
Water Account		\$	1,002,793.30
Library Fund - contributions		\$	19,935.29
Library Operations Account - taxes			see report

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Road Obligation (Greenly)

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
NOVEMBER 30, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	148,720.66	Int Cking	0.10%
	Flagstar Bank	216,323.88	Savings	0.90%
	Huntington Bank	266,676.26	Int Cking	0.15%
	Huntington Bank	90,645.62	CD	0.35%
	Macatawa Bank	389,276.65	CD	0.50%
	<b>Total</b>	1,111,643.07		
CIP	Chemical Bank	159,729.82	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	<b>Total</b>	465,024.20		
Township Buildings CIP	Chemical Bank	113,771.11	Int Cking	0.15%
	Chemical Bank	600,000.00	CD	1.85%
	<b>Total</b>	713,771.11		
Road Maintenance Fund	Chemical Bank	596,311.04	Int Cking	0.15%
Road Fund	Chemical Bank	1,077,571.88	Int Cking	0.10%
Fire Dept	Chemical Bank	208,346.28	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	<b>Total</b>	614,784.78		
Fire New Equipment	Chemical Bank	165,743.28	Int Cking	0.10%
Compliance	Chemical Bank	63,114.34	Int Cking	0.10%
Hilzey Estate	Chemical Bank	972.96	Int Cking	0.10%
Sewer	Chemical Bank	925,888.97	Int Cking	0.10%
	West MI Community	60,733.14	CD	0.60%
	<b>Total</b>	986,622.11		
Water	Chemical Bank	766,905.09	Int Cking	0.10%
	West MI Community	235,888.21	CD	0.70%
	<b>Total</b>	1,002,793.30		
Library Contributions	Chemical Bank	19,935.29	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%