

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

Receipts

Beginning Balance November 30, 2018		\$ 1,111,643.07
Building Permits (November)	7,200.00	
Plumbing Permits (November)	2,842.00	
Electrical/Mechanical Permits (November)	12,569.00	
Chemical Bank - interest	29.42	
Flagstar Bank - interest	160.02	
Huntington Bank - interest	32.86	
Macatawa Bank - interest	166.88	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,472.09	
Vanderlaan Funeral Home (Dozeman)	550.00	
Vanderlaan Funeral Home (grave assign)	50.00	
Yntema Funeral Home (L Pikaart)	550.00	
Yntema Funeral Home (grave assign)	50.00	
Yntema Funeral Home (T Pikaart)	550.00	
Dykstra - land sale	2,000.00	
Smith - land sale	2,000.00	
Wills - land sale	2,000.00	
Fire Barn - sale proceeds	98,872.75	
Accident Fund - dividends	1,055.28	
Camp Bow Wow - reimburse	393.00	
DHE - reimburse	868.00	
Dykema Excavators - reimburse	212.00	
Hop Family LLC - reimburse	161.00	
Kent Quality Foods - reimburse	24.00	
Koetje Builders - reimburse	30.00	
Kreuze - reimburse	852.50	
MFP Automation - reimburse	2,653.00	
Riley Investors - reimburse	231.00	
Royal Technologies - reimburse	48.00	
Sound Off - reimburse	492.00	
Sterling Homes - reimburse	239.00	

Transfers:

Summer Tax Account	23,947.45	
Compliance Bond	382.50	
Roads Fund	62,396.60	
Fire Department Operations Fund	36,278.19	
Fire Department New Equip Fund	2,508.11	
Twp Building CIP Fund	673,139.11	
Sewer Account	68,906.25	
Water Account	<u>27,959.86</u>	
Total Receipts		1,034,585.87

Disbursements

November Direct Deposit Fees	44.40	
December A/P Checks	953,506.07	
December P/R Checks	<u>37,493.93</u>	
Total Disbursements		<u>991,044.40</u>

Balance on December 31, 2018		<u>\$ 1,155,184.54</u>
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JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
DECEMBER 31, 2018

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	191,902.37	Int Cking	0.10%
	Flagstar Bank	216,483.90	Savings	0.90%
	Huntington Bank	266,709.12	Int Cking	0.15%
	Huntington Bank	90,645.62	CD	0.35%
	Macatawa Bank	389,443.53	CD	0.50%
	Total	1,155,184.54		
CIP	Chemical Bank	159,749.51	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	Total	465,043.89		
Township Buildings CIP	Chemical Bank	65,999.72	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	596,384.56	Int Cking	0.15%
Road Fund	Chemical Bank	1,015,264.47	Int Cking	0.10%
Fire Dept	Chemical Bank	172,407.99	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	Total	578,846.49		
Fire New Equipment	Chemical Bank	163,255.90	Int Cking	0.10%
Compliance	Chemical Bank	62,738.64	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.00	Int Cking	0.10%
Sewer	Chemical Bank	989,618.99	Int Cking	0.10%
	West MI Community	60,763.09	CD	0.60%
	Total	1,050,382.08		
Water	Chemical Bank	819,446.57	Int Cking	0.10%
	West MI Community	236,023.92	CD	0.70%
	Total	1,055,470.49		
Library Contributions	Chemical Bank	19,935.29	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%