

**Jamestown Charter Township
Financial Report - General Fund
31-Jan-19**

Receipts

Beginning Balance December 31, 2019		\$ 1,155,184.54
Building Permits (December)	5,970.31	
Plumbing Permits (December)	1,126.00	
Electrical/Mechanical Permits (December)	5,544.00	
Chemical Bank - interest	29.49	
Flagstar Bank - interest	165.48	
Huntington Bank - interest	33.97	
Macatawa Bank - interest	172.51	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,242.37	
State of Michigan - Revenue Sharing	106,988.00	
Vanderlaan Funeral Home (VanKberg)	550.00	
Yntema Funeral Home (Patmos baby)	350.00	
Andrew Hoekstra - cemetery lot	400.00	
Don Mingerink - cemetery lots	800.00	
Fire Barn - sale proceeds	2.50	
Michigan Bell - franchise fee	176.24	
Betten Real Property - reimburse	399.00	
DAJ Development - reimburse	231.00	
DHE - reimburse	618.00	
Hop Family LLC - reimburse	481.00	
Kwiatkowski Mining - reimburse	96.00	
Quincy Bur Oak - reimburse	1,496.00	
Signature Land - reimburse	7,848.00	
JD Snip Builders - reimburse	198.00	
Trinity Health - reimburse	1,161.00	
Property Owners - light districts	25,920.00	
Gravel Permits (2)	500.00	
Trailer Permits (1)	25.00	
Waster Hauler Permits (5)	750.00	
Tipping Fees	4,394.63	
Robert Rikerd - zoning book	33.30	
Ottawa County - ordinance fines (Dec)	186.69	

Transfers:

Summer Tax Account	103,259.59	
Winter Tax Account	320,118.76	
Capital Improvement Fund	309.98	
Fire Department Operations Fund	23,169.74	
Fire Department New Equip Fund	3,442.77	
Twp Building CIP Fund	64,874.42	
Sewer Account	41,557.91	
Water Account	<u>23,350.14</u>	
Total Receipts		748,685.80

Disbursements

December Direct Deposit Fees	80.10	
Library Quarterly Contribution	12,500.00	
Road CIP Fund Contribution	50,000.00	
January A/P Checks	614,208.45	
January P/R Checks	<u>35,860.20</u>	
Total Disbursements		<u>712,648.75</u>

Balance on January 31, 2019		<u><u>\$ 1,191,221.59</u></u>
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**Jamestown Charter Township
Additional Funds
January 31, 2019**

Capital Improvement Plan Fund	\$	464,754.26
Roads	\$177,962.44	
Pathways -	\$109,022.99	
Building Impr -	\$177,768.83	
Township Buildings CIP Fund	\$	1,154.21
Road Maintenance Fund	\$	646,460.54
Road Fund	\$	1,015,355.87
Fire Dept Fund	\$	555,701.08
Fire Dept New Equipment Fund	\$	160,024.13
Compliance Bond Account	\$	61,894.13
Hilzey Estate Fund	\$	973.05
Sewer Account	\$	1,142,922.66
Water Account	\$	1,057,968.71
Library Fund - contributions	\$	21,065.14
Library Operations Account - taxes		see report

Road Obligation (Greenly)	\$	952,750.00
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Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
JANUARY 31, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	227,567.46	Int Cking	0.10%
	Flagstar Bank	216,649.38	Savings	0.90%
	Huntington Bank	266,743.09	Int Cking	0.15%
	Huntington Bank	90,645.62	CD	0.35%
	Macatawa Bank	389,616.04	CD	0.50%
	Total	1,191,221.59		
CIP	Chemical Bank	159,459.88	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	Total	464,754.26		
Township Buildings CIP	Chemical Bank	1,154.21	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	646,460.54	Int Cking	0.15%
Road Fund	Chemical Bank	1,015,355.87	Int Cking	0.10%
Fire Dept	Chemical Bank	149,262.58	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	Total	555,701.08		
Fire New Equipment	Chemical Bank	160,024.13	Int Cking	0.10%
Compliance	Chemical Bank	61,894.13	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.05	Int Cking	0.10%
Sewer	Chemical Bank	1,082,159.57	Int Cking	0.10%
	West MI Community	60,763.09	CD	0.60%
	Total	1,142,922.66		
Water	Chemical Bank	821,944.79	Int Cking	0.10%
	West MI Community	236,023.92	CD	0.70%
	Total	1,057,968.71		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%