

**Jamestown Charter Township
Financial Report - General Fund
28-Feb-19**

Receipts

Beginning Balance January 31, 2019		\$ 1,191,221.59
Building Permits (January)	11,304.00	
Plumbing Permits (January)	3,366.00	
Electrical/Mechanical Permits (January)	8,225.00	
Driveway Permit	35.00	
Chemical Bank - interest	46.14	
Flagstar Bank - interest	165.60	
Huntington Bank - interest	33.97	
Macatawa Bank - interest	172.58	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	858.89	
State of Michigan - Metro Act	14,667.83	
Planning Commission	3,700.00	
Cook Funeral Home (VanHeukelom)	610.00	
Mathysse Funeral Home (VanNoord)	650.00	
Yntema Funeral Home (Graveling)	610.00	
Charter Communications - franchise fee	18,814.80	
Comcast - franchise fee	284.78	
Chandler - reimburse	57.00	
DAJ Development - reimburse	201.00	
DHE - reimburse	539.00	
Hop Family LLC - reimburse	866.00	
Koetje Properties - reimburse	2,195.00	
Quincy Bur Oak - reimburse	1,095.00	
Riley Investors - reimburse	207.00	
Royal Technologies - reimburse	99.00	
Signature Land - reimburse	704.00	
Property Owners - light districts	5,310.00	
Gravel Permits (1)	250.00	
Trailer Permits (3)	75.00	
Waster Hauler Permits (1)	150.00	
Tipping Fees	3,580.80	
Dickinson Wright - copies	8.00	
Sound Off Signal - IFT Application	750.00	

Transfers:

Summer Tax Account	107,685.69	
Winter Tax Account	271,794.12	
Capital Improvement Fund	1,091.89	
Roads Fund	1,480.37	
Fire Department Operations Fund	40,945.16	
Fire Department New Equip Fund	667.49	
Sewer Account	33,460.56	
Water Account	<u>22,321.08</u>	
Total Receipts		559,791.75

Disbursements

January Direct Deposit Fees	45.30	
February A/P Checks	561,876.89	
February P/R Checks	<u>35,404.49</u>	
Total Disbursements		<u>597,326.68</u>

Balance on February 28, 2019		<u><u>\$ 1,153,686.66</u></u>
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**Jamestown Charter Township
Additional Funds
February 28, 2019**

Capital Improvement Plan Fund		\$	463,682.72
Roads	\$177,970.23		
Pathways -	\$107,935.87		
Building Impr -	\$177,776.62		
Township Buildings CIP Fund		\$	1,158.19
Road Maintenance Fund		\$	646,537.97
Road Fund		\$	1,013,961.73
Fire Dept Fund		\$	525,334.03
Fire Dept New Equipment Fund		\$	159,402.36
Compliance Bond Account		\$	61,902.01
Hilzey Estate Fund		\$	973.09
Sewer Account		\$	1,127,677.96
Water Account		\$	1,045,308.13
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

Road Obligation (Greenly) \$ 952,750.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
FEBRUARY 28, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	189,660.38	Int Cking	0.10%
	Flagstar Bank	216,814.98	Savings	0.90%
	Huntington Bank	266,777.06	Int Cking	0.15%
	Huntington Bank	90,645.62	CD	0.35%
	Macatawa Bank	389,788.62	CD	0.50%
	Total	1,153,686.66		
CIP	Chemical Bank	158,388.34	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	Total	463,682.72		
Township Buildings CIP	Chemical Bank	1,158.19	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	646,537.97	Int Cking	0.15%
Road Fund	Chemical Bank	1,013,961.73	Int Cking	0.10%
Fire Dept	Chemical Bank	118,895.53	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	Total	525,334.03		
Fire New Equipment	Chemical Bank	159,402.36	Int Cking	0.10%
Compliance	Chemical Bank	61,902.01	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.09	Int Cking	0.10%
Sewer	Chemical Bank	1,067,125.71	Int Cking	0.10%
	West MI Community	60,552.25	CD	0.65%
	Total	1,127,677.96		
Water	Chemical Bank	808,992.16	Int Cking	0.10%
	West MI Community	236,315.97	CD	0.75%
	Total	1,045,308.13		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%