

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

Receipts

Beginning Balance February 28, 2019		\$ 1,153,686.66
Building Permits (February)	14,187.00	
Plumbing Permits (February)	1,643.00	
Electrical/Mechanical Permits (February)	4,682.00	
Driveway Permit	35.00	
Chemical Bank - interest	36.65	
Flagstar Bank - interest	149.69	
Huntington Bank - interest	30.68	
Macatawa Bank - interest	155.95	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,364.59	
State of Michigan - Revenue Sharing	100,048.00	
Planning Commission	100.00	
Hop Family LLC - reimburse	68.00	
Koetje Properties - reimburse	550.00	
Royal Technologies - reimburse	1,269.00	
Signature Land - reimburse	579.00	
JD Snip - reimburse	382.00	
Property Owners - light districts	12,665.00	
Hoekstra - land rent	1,750.00	
IFT Applications (MFP & Royal)	1,500.00	
Berends Hendricks - refund	100.00	
2018 Property Taxes (operating)	317,047.43	
2018 Tax Penalties	2,939.57	
Ottawa County - ordinance fines (Jan)	509.99	

Transfers:

Summer Tax Account	79,808.29	
Winter Tax Account	1,623,786.18	
Capital Improvement Fund	171.67	
Twp Buildings CIP	257.74	
Roads Fund	1,576.63	
Fire Department Operations Fund	136,928.74	
Fire Department New Equip Fund	5,515.43	
Library Fund	29.95	
Sewer Account	35,764.18	
Water Account	<u>41,386.77</u>	
Total Receipts		2,387,735.13

Disbursements

February Direct Deposit Fees	52.80	
CIP Fund - Roads	500,000.00	
March A/P Checks	1,877,785.56	
March P/R Checks	<u>33,385.74</u>	
Total Disbursements		<u>2,411,224.10</u>

Balance on March 31, 2019		<u><u>\$ 1,130,197.69</u></u>
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JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
MARCH 31, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	165,835.09	Int Cking	0.10%
	Flagstar Bank	216,964.67	Savings	0.90%
	Huntington Bank	266,807.74	Int Cking	0.15%
	Huntington Bank	90,645.62	CD	0.35%
	Macatawa Bank	389,944.57	CD	0.50%
	Total	1,130,197.69		
CIP	Chemical Bank	658,235.02	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	Total	963,529.40		
Township Buildings CIP	Chemical Bank	1,264.16	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	646,612.36	Int Cking	0.15%
Road Fund	Chemical Bank	1,548,233.69	Int Cking	0.10%
Fire Dept	Chemical Bank	336,001.34	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	Total	742,439.84		
Fire New Equipment	Chemical Bank	332,986.54	Int Cking	0.10%
Compliance	Chemical Bank	61,909.14	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.12	Int Cking	0.10%
Sewer	Chemical Bank	1,350,502.75	Int Cking	0.10%
	West MI Community	60,552.25	CD	0.65%
	Total	1,411,055.00		
Water	Chemical Bank	890,176.41	Int Cking	0.10%
	West MI Community	236,315.97	CD	0.75%
	Total	1,126,492.38		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%