

**Jamestown Charter Township  
Financial Report - General Fund  
April 30, 2019**

**Receipts**

Beginning Balance March 31, 2019		\$ 1,130,197.69
Building Permits (March)	85,264.00	
Plumbing Permits (March)	1,057.00	
Electrical/Mechanical Permits (March)	4,943.00	
Chemical Bank - interest	51.30	
Flagstar Bank - interest	165.84	
Huntington Bank - interest	33.98	
Macatawa Bank - interest	161.58	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,043.39	
Planning Commission	700.00	
Zoning Board of Appeals	1,000.00	
Vanderlaan Funeral Home (Roelofs)	210.00	
Vanderlaan Funeral Home (Albrecht)	550.00	
Vanderlaan Funeral Home (Kamps)	550.00	
Vanderlaan Funeral Home (VanBronkhorst)	610.00	
Mark Brouwer - cemetery lots	800.00	
Raymond VandenBerg - cemetery lots	800.00	
Grave Assign (Waalkes)	50.00	
Michigan Bell - franchise fee	298.28	
DL Investments - reimburse	2,168.00	
Koetje Properties - reimburse	728.00	
Royal Technologies - reimburse	464.00	
Sound Off - reimburse	1,208.00	
Speed Wrench - reimburse	943.00	
Assessor Reimbursements	1,325.55	
Poortenga - land rent	1,875.00	
Victory - land rent	13,625.00	
2018 Delinquent Taxes	4,298.78	
2018 Delinquent - Light Districts	420.00	
2018 Tax Accounts - interest	11,149.72	
Ottawa County - ordinance fines (Feb)	321.67	
Ottawa County - ordinance fines (Mar)	516.64	

Transfers:

Roads Fund	2,031.60	
Fire Department Operations Fund	36,046.43	
Fire Department New Equip Fund	4,417.77	
Library Fund	9,188.26	
Sewer Account	250,168.35	
Water Account	<u>172,000.00</u>	
Total Receipts		611,901.14

**Disbursements**

March Direct Deposit Fees	40.50	
April A/P Checks	593,968.19	
April P/R Checks	<u>34,127.59</u>	
Total Disbursements		<u>628,136.28</u>

Balance on April 30, 2019		<u><u>\$ 1,113,962.55</u></u>
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**Jamestown Charter Township**  
**Additional Funds**  
**April 30, 2019**

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Capital Improvement Plan Fund		\$	963,578.34
Roads	\$678,011.71		
Pathways -	\$107,773.84		
Building Impr -	\$177,792.79		
Township Buildings CIP Fund		\$	1,264.31
Road Maintenance Fund		\$	646,694.74
Road Fund		\$	1,553,560.02
Fire Dept Fund		\$	702,654.00
Fire Dept New Equipment Fund		\$	331,010.88
Compliance Bond Account		\$	61,917.02
Hilzey Estate Fund		\$	973.17
Sewer Account		\$	1,232,581.66
Water Account		\$	983,922.42
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

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

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
APRIL 30, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	149,238.55	Int Cking	0.10%
	Flagstar Bank	217,130.51	Savings	0.90%
	Huntington Bank	266,841.72	Int Cking	0.15%
	Huntington Bank	90,645.62	CD	0.35%
	Macatawa Bank	390,106.15	CD	0.50%
	<b>Total</b>	1,113,962.55		
CIP	Chemical Bank	658,283.96	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	<b>Total</b>	963,578.34		
Township Buildings CIP	Chemical Bank	1,264.31	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	646,694.74	Int Cking	0.15%
Road Fund	Chemical Bank	1,553,560.02	Int Cking	0.10%
Fire Dept	Chemical Bank	296,215.50	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	<b>Total</b>	702,654.00		
Fire New Equipment	Chemical Bank	331,010.88	Int Cking	0.10%
Compliance	Chemical Bank	61,917.02	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.17	Int Cking	0.10%
Sewer	Chemical Bank	1,171,689.79	Int Cking	0.10%
	West MI Community	60,891.87	CD	0.65%
	<b>Total</b>	1,232,581.66		
Water	Chemical Bank	747,319.87	Int Cking	0.10%
	West MI Community	236,602.55	CD	0.75%
	<b>Total</b>	983,922.42		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%