

**Jamestown Charter Township
Financial Report - General Fund
May 31, 2019**

Receipts

Beginning Balance April 30, 2019		\$ 1,113,962.55
Building Permits (April)	12,940.00	
Plumbing Permits (April)	3,370.00	
Electrical/Mechanical Permits (April)	11,676.00	
Chemical Bank - interest	50.56	
Flagstar Bank - interest	160.62	
Huntington Bank - interest	32.89	
Macatawa Bank - interest	178.36	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,275.78	
Planning Commission	2,200.00	
State of Michigan - Revenue Sharing	92,971.00	
Matthysse Funeral Home (Ensing)	550.00	
Matthysse Funeral Home (Syswerda)	550.00	
Vanderlaan Funeral Home (DeYoung)	550.00	
Yntema Funeral Home (TenHave)	550.00	
Richard Groenink - cemetery lot	400.00	
John Witvliet - cemetery lots	2,400.00	
Grave Assign (DeYoung)	50.00	
Vanbronkhorst - burial fees	130.00	
Charter Communications - franchise fee	18,056.12	
Comcast - franchise fee	278.04	
Fusion Properties - reimburse	1,251.00	
Quincy Bur Oak - reimburse	155.00	
Riley Investors - reimburse	2,139.00	
Royal Technologies - reimburse	356.00	
Signature Land - reimburse	482.00	
JD Snip Builders - reimburse	1,576.00	
Speed Wrench - reimburse	350.00	
Sterling Homes - reimburse	155.00	
Dean Hop - veteran's flags	246.05	
Par Plan - dividend	1,216.40	
State of Michigan - PP reimburse	11,847.72	
Ottawa County - ordinance fines (Apr)	473.33	

Transfers:

Roads Fund	5,580.47	
Fire Department Operations Fund	82,460.89	
Fire Department New Equip Fund	6,424.87	
Library Fund	6,609.74	
Sewer Account	37,060.20	
Water Account	<u>43,916.06</u>	
Total Receipts		351,386.10

Disbursements

April Direct Deposit Fees	45.30	
May A/P Checks	278,394.80	
May P/R Checks	<u>57,301.50</u>	
Total Disbursements		<u>335,741.60</u>

Balance on May 31, 2019		<u>\$ 1,129,607.05</u>
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**Jamestown Charter Township
Additional Funds
May 31, 2019**

Capital Improvement Plan Fund		\$	963,659.50
Roads	\$678,068.82		
Pathways -	\$107,782.92		
Building Impr -	\$177,807.76		
Township Buildings CIP Fund		\$	1,264.46
Road Maintenance Fund		\$	646,774.47
Road Fund		\$	1,548,106.83
Fire Dept Fund		\$	630,231.63
Fire Dept New Equipment Fund		\$	324,626.97
Compliance Bond Account		\$	66,987.16
Hilzey Estate Fund		\$	973.21
Sewer Account		\$	1,310,331.99
Water Account		\$	980,036.96
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
MAY 31, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	164,511.18	Int Cking	0.10%
	Flagstar Bank	217,291.13	Savings	0.90%
	Huntington Bank	266,874.61	Int Cking	0.15%
	Huntington Bank	90,645.62	CD	0.35%
	Macatawa Bank	390,284.51	CD	0.50%
	Total	1,129,607.05		
CIP	Chemical Bank	658,365.12	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	Total	963,659.50		
Township Buildings CIP	Chemical Bank	1,264.46	Int Cking	0.15%
Road Maintenance Fund	Chemical Bank	646,774.47	Int Cking	0.15%
Road Fund	Chemical Bank	1,548,106.83	Int Cking	0.10%
Fire Dept	Chemical Bank	223,793.13	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	Total	630,231.63		
Fire New Equipment	Chemical Bank	324,626.97	Int Cking	0.10%
Compliance	Chemical Bank	66,987.16	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.21	Int Cking	0.10%
Sewer	Chemical Bank	1,249,407.59	Int Cking	0.10%
	West MI Community	60,924.40	CD	0.65%
	Total	1,310,331.99		
Water	Chemical Bank	743,288.56	Int Cking	0.10%
	West MI Community	236,748.40	CD	0.75%
	Total	980,036.96		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%