

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

**Receipts**

Beginning Balance May 31, 2019		\$ 1,129,607.05
Building Permits (May)	60,064.00	
Plumbing Permits (May)	4,065.00	
Electrical/Mechanical Permits (May)	9,901.00	
Chemical Bank - interest	29.85	
Flagstar Bank - interest	166.09	
Huntington Bank - interest	512.98	
Macatawa Bank - interest	172.87	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	699.46	
Planning Commission	500.00	
Vanderlaan Funeral Home (Veltema)	550.00	
Grave Assign (Veltema)	50.00	
TenHave - burial fees	420.00	
DAJ Development - reimburse	1,430.00	
Fusion Properties - reimburse	758.00	
Koetje Builders - reimburse	1,475.00	
Riley Investors - reimburse	219.00	
Signature Land - reimburse	5,960.00	
Sound Off - reimburse	992.00	
Hudsonville Schools - 5/7 election	5,077.32	
State of Michigan - Metro Act	8,340.80	
Ottawa County - interest	436.42	

Transfers:

Roads Fund	424,860.77	
Twp Buildings CIP Fund	1,264.63	
Fire Department Operations Fund	21,089.64	
Fire Department New Equip Fund	38,214.47	
Library Fund	9,000.90	
Sewer Account	41,125.32	
Water Account	<u>47,227.65</u>	
Total Receipts		685,320.17

**Disbursements**

April Direct Deposit Fees	41.70	
Quarterly Library Contribution	15,000.00	
May A/P Checks	759,189.30	
May P/R Checks	<u>36,989.57</u>	
Total Disbursements		<u>811,220.57</u>

Balance on June 30, 2019		<u><u>\$ 1,003,706.65</u></u>
--------------------------	--	-------------------------------

**Jamestown Charter Township**  
**Additional Funds**  
**June 30, 2019**

---

Capital Improvement Plan Fund		\$	963,743.37
Roads	\$678,127.83		
Pathways -	\$107,792.30		
Building Impr -	\$177,823.24		
Road Maintenance Fund		\$	646,856.87
Road Fund		\$	1,123,378.02
Fire Dept Fund		\$	609,172.30
Fire Dept New Equipment Fund		\$	286,454.46
Compliance Bond Account		\$	66,995.50
Hilzey Estate Fund		\$	973.25
Sewer Account		\$	1,432,771.06
Water Account		\$	1,018,073.39
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  
JUNE 30, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	37,758.84	Int Cking	0.10%
	Flagstar Bank	217,457.22	Savings	0.90%
	Huntington Bank	266,908.59	Int Cking	0.15%
	Huntington Bank	91,124.62	CD	0.35%
	Macatawa Bank	390,457.38	CD	0.50%
	<b>Total</b>	1,003,706.65		
CIP	Chemical Bank	658,448.99	Int Cking	0.10%
	Chemical Bank	305,294.38	CD	1.30%
	<b>Total</b>	963,743.37		
Road Maintenance Fund	Chemical Bank	646,856.87	Int Cking	0.15%
Road Fund	Chemical Bank	1,123,378.02	Int Cking	0.10%
Fire Dept	Chemical Bank	202,733.80	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	<b>Total</b>	609,172.30		
Fire New Equipment	Chemical Bank	286,454.46	Int Cking	0.10%
Compliance	Chemical Bank	66,995.50	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.25	Int Cking	0.10%
Sewer	Chemical Bank	1,371,813.02	Int Cking	0.10%
	West MI Community	60,958.04	CD	0.65%
	<b>Total</b>	1,432,771.06		
Water	Chemical Bank	781,174.18	Int Cking	0.10%
	West MI Community	236,899.21	CD	0.75%
	<b>Total</b>	1,018,073.39		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%