

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

**Receipts**

Beginning Balance June 30, 2019		\$ 1,003,706.65
Building Permits (June)	8,788.00	
Plumbing Permits (June)	3,416.00	
Electrical/Mechanical Permits (June)	4,793.00	
Chemical Bank - interest	28.58	
Flagstar Bank - interest	160.86	
Huntington Bank - interest	365.19	
Macatawa Bank - interest	156.20	
State of Michigan - Revenue Sharing	94,729.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	787.86	
Planning Commission	500.00	
Zoning Board of Appeals	500.00	
Dykstra Funeral Home (VandeBunte)	550.00	
Grave Assign (VandeBunte)	50.00	
Albrecht - stone foundation	179.20	
Richard Bultema - cemetery lots	800.00	
Michigan Bell - franchise fee	431.17	
Fusion Properties - reimburse	668.00	
Koetje Properties - reimburse	8,321.00	
Quincy Bur Oak - reimburse	4,869.00	
Riley Investors - reimburse	960.00	
Sojourner Investments - reimburse	155.00	
Trinity Health - reimburse	483.00	
Ottawa County - ordinance fines (May)	543.27	
Ottawa County - ordinance fines (June)	361.65	

Transfers:

Summer Tax Fund	368,650.29	
Roads Fund	19,442.71	
Fire Department Operations Fund	22,326.48	
Fire Department New Equip Fund	8,337.29	
Library Fund	13,635.85	
CIP Fund	19,377.68	
Sewer Account	9,667.27	
Water Account	<u>74,797.51</u>	
Total Receipts		669,548.06

**Disbursements**

May Direct Deposit Fees	45.00	
July A/P Checks	578,303.57	
July P/R Checks	<u>33,839.69</u>	
Total Disbursements		<u>612,188.26</u>

Balance on July 31, 2019		<u><u>\$ 1,061,066.45</u></u>
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**Jamestown Charter Township  
Additional Funds  
July 31, 2019**

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Capital Improvement Plan Fund		\$	348,539.52
Roads	\$ 81,094.33		
Pathways -	\$108,247.95		
Building Impr -	\$159,197.24		
Road Maintenance Fund		\$	1,246,836.62
Road Fund		\$	1,104,363.59
Fire Dept Fund		\$	586,931.52
Fire Dept New Equipment Fund		\$	278,153.44
Compliance Bond Account		\$	67,383.26
Hilzey Estate Fund		\$	973.29
Sewer Account		\$	1,624,054.98
Water Account		\$	1,026,709.57
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

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Road Obligation (Greenly) \$ 952,750.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
JULY 31, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	94,436.39	Int Cking	0.10%
	Flagstar Bank	217,618.08	Savings	0.90%
	Huntington Bank	266,946.75	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	390,613.58	CD	0.50%
	<b>Total</b>	1,061,066.45		
CIP	Chemical Bank	39,252.49	Int Cking	0.10%
	Chemical Bank	309,287.03	CD	2.25%
	<b>Total</b>	348,539.52		
Road Maintenance Fund	Chemical Bank	1,246,836.62	Int Cking	0.15%
Road Fund	Chemical Bank	1,104,363.59	Int Cking	0.10%
Fire Dept	Chemical Bank	180,493.02	Int Cking	0.10%
	Chemical Bank	406,438.50	CD	1.30%
	<b>Total</b>	586,931.52		
Fire New Equipment	Chemical Bank	278,153.44	Int Cking	0.10%
Compliance	Chemical Bank	67,383.26	Int Cking	0.10%
Hilzey Estate	Chemical Bank	973.29	Int Cking	0.10%
Sewer	Chemical Bank	1,563,064.38	Int Cking	0.10%
	West MI Community	60,990.60	CD	0.65%
	<b>Total</b>	1,624,054.98		
Water	Chemical Bank	789,664.33	Int Cking	0.10%
	West MI Community	237,045.24	CD	0.75%
	<b>Total</b>	1,026,709.57		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%