

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

**Receipts**

Beginning Balance July 31, 2019		\$ 1,061,066.45
Building Permits (July)	21,967.00	
Plumbing Permits (July)	3,370.00	
Electrical/Mechanical Permits (July)	12,450.00	
Chemical Bank - interest	57.24	
Flagstar Bank - interest	166.34	
Huntington Bank - interest	45.65	
Macatawa Bank - interest	184.17	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	644.61	
Zoning Board of Appeals	500.00	
Cook Funeral Home (Bultema)	550.00	
Cook Funeral Home (Heims)	550.00	
Kassie Bont - Wubbeling cremains	210.00	
Charter Communications - franchise fee	18,169.01	
Comcast - franchise fee	280.05	
Copperrock Construction - reimburse	1,434.00	
DAJ Development - reimburse	108.00	
Koetje Properties - reimburse	106.00	
Quincy Bur Oak - reimburse	2,692.00	
Riley Investors - reimburse	7,303.00	
Wiersma Builders - reimburse	300.00	
Ottawa County - ordinance fines (July)	853.28	

Transfers:

Summer Tax Fund	1,071,244.03	
Roads Fund	14,658.95	
Fire Department Operations Fund	24,114.69	
Fire Department New Equip Fund	5,376.81	
Library Fund	4,711.72	
Sewer Account	304,912.79	
Water Account	<u>45,221.60</u>	
Total Receipts		1,542,897.94

**Disbursements**

July Direct Deposit Fees	51.90	
August A/P Checks	1,564,573.30	
August P/R Checks	<u>30,003.61</u>	
Total Disbursements		<u>1,594,628.81</u>

Balance on August 31, 2019		<u><u>\$ 1,009,335.58</u></u>
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JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
AUGUST 31, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	42,309.36	Int Cking	0.35%
	Flagstar Bank	217,784.42	Savings	0.90%
	Huntington Bank	266,992.40	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	390,797.75	CD	0.50%
	<b>Total</b>	1,009,335.58		
CIP	Chemical Bank	39,303.67	Int Cking	0.20%
	Chemical Bank	309,287.03	CD	2.25%
	<b>Total</b>	348,590.70		
Road Maintenance Fund	Chemical Bank	1,247,040.61	Int Cking	0.30%
Road Fund	Chemical Bank	1,089,597.57	Int Cking	0.22%
Fire Dept	Chemical Bank	156,435.07	Int Cking	0.36%
	Chemical Bank	414,770.49	CD	2.25%
	<b>Total</b>	571,205.56		
Fire New Equipment	Chemical Bank	272,863.84	Int Cking	0.36%
Compliance	Chemical Bank	67,404.10	Int Cking	0.37%
Hilzey Estate	Chemical Bank	973.33	Int Cking	0.05%
Sewer	Chemical Bank	1,434,281.54	Int Cking	0.38%
	West MI Community	61,024.27	CD	0.65%
	<b>Total</b>	1,495,305.81		
Water	Chemical Bank	807,173.55	Int Cking	0.37%
	West MI Community	237,196.24	CD	0.75%
	<b>Total</b>	1,044,369.79		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%