

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

Receipts

Beginning Balance August 31, 2019		\$ 1,009,335.58
Building Permits (August)	19,146.00	
Plumbing Permits (August)	5,907.00	
Electrical/Mechanical Permits (August)	9,665.00	
Chemical Bank - interest	80.46	
Flagstar Bank - interest	166.47	
Huntington Bank - interest	45.65	
Macatawa Bank - interest	150.75	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,317.46	
State of Michigan - Revenue Sharing	105,664.00	
Matthysse Funeral Home (Moorman)	550.00	
Matthysse Funeral Home (Plekker)	550.00	
Vanderlaan Funeral Home (King)	550.00	
Vanderlaan Funeral Home (Renkema)	550.00	
Vanderlaan Funeral Home (Dunn)	210.00	
Vanderlaan Funeral Home (Visser)	210.00	
Yntema Funeral Home (Hughes)	210.00	
Joan Brand - Smalldon cremains	210.00	
Muriel Eno - DeJonge cremains	210.00	
Assign Graves (4)	205.00	
GR Displays - land / sign rent	12,808.72	
Copperrock Construction - reimburse	361.00	
DAJ Development - reimburse	211.00	
Fusion Properties - reimburse	3,198.00	
Quincy Bur Oak - reimburse	1,134.00	
Riley Investors - reimburse	7,217.00	
Royal Technologies - reimburse	500.00	
Signature Land - reimburse	37,321.00	
Westview Capital - reimburse	206.00	
Ottawa County - interest	727.37	
Ottawa County - ordinance fines (Aug)	934.93	

Transfers:

Summer Tax Fund	7,749,263.07	
Roads Fund	90,569.45	
Fire Department Operations Fund	24,731.32	
Fire Department New Equip Fund	6,319.43	
Library Fund	4,257.57	
Sewer Account	13,475.07	
Water Account	<u>72,668.82</u>	
Total Receipts		8,172,218.54

Disbursements

August Direct Deposit Fees	46.40	
Quarterly Library Contribution	15,000.00	
September A/P Checks	8,074,429.63	
September P/R Checks	<u>39,617.17</u>	
Total Disbursements		<u>8,129,093.20</u>

Balance on September 30, 2019		<u>\$ 1,052,460.92</u>
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**Jamestown Charter Township
Additional Funds
September 30, 2019**

Capital Improvement Plan Fund		\$	348,607.39
Roads	\$ 81,110.12		
Pathways -	\$108,269.02		
Building Impr -	\$159,228.25		
Road Maintenance Fund		\$	1,247,570.17
Road Fund		\$	999,496.22
Fire Dept Fund		\$	546,544.69
Fire Dept New Equipment Fund		\$	266,661.98
Compliance Bond Account		\$	89,737.35
Hilzey Estate Fund		\$	975.33
Sewer Account		\$	1,692,331.71
Water Account		\$	1,119,782.59
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

Road Obligation (Greenly)	\$	952,750.00
Road Obligation (Ottogan)		

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
SEPTEMBER 30, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	85,071.83	Int Cking	0.35%
	Flagstar Bank	217,950.89	Savings	0.90%
	Huntington Bank	267,038.05	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	390,948.50	CD	0.50%
	Total	1,052,460.92		
CIP	Chemical Bank	39,320.36	Int Cking	0.20%
	Chemical Bank	309,287.03	CD	2.25%
	Total	348,607.39		
Road Maintenance Fund	Chemical Bank	1,247,570.17	Int Cking	0.50%
Road Fund	Chemical Bank	999,496.22	Int Cking	0.50%
Fire Dept	Chemical Bank	131,774.20	Int Cking	0.36%
	Chemical Bank	414,770.49	CD	2.25%
	Total	546,544.69		
Fire New Equipment	Chemical Bank	266,661.98	Int Cking	0.36%
Compliance	Chemical Bank	89,737.35	Int Cking	0.37%
Hilzey Estate	Chemical Bank	975.33	Int Cking	0.05%
Sewer	Chemical Bank	1,631,278.76	Int Cking	0.38%
	West MI Community	61,052.95	CD	0.55%
	Total	1,692,331.71		
Water	Chemical Bank	882,464.51	Int Cking	0.37%
	West MI Community	237,318.08	CD	0.60%
	Total	1,119,782.59		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%