

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

Receipts

Beginning Balance September 30, 2019		\$ 1,052,460.92
Building Permits (September)	4,753.00	
Plumbing Permits (September)	741.00	
Electrical/Mechanical Permits (September)	11,954.00	
Driveway Permit (September)	35.00	
Chemical Bank - interest	266.11	
Flagstar Bank - interest	161.22	
Huntington Bank - interest	44.18	
Macatawa Bank - interest	155.83	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,782.41	
Planning Commission	1,500.00	
Cook Funeral Home (Jeluso)	550.00	
Assign Graves (2)	100.00	
Michigan Bell - franchise fee	415.88	
Fusion Properties - reimburse	2,140.00	
Koetje Properties - reimburse	464.00	
Quincy Bur Oak - reimburse	855.00	
Riley Investors - reimburse	363.00	
Signature Land - reimburse	594.00	
Westview Capital - reimburse	1,449.00	
Grandville Schools - summer tax collect	353.25	
Hudsonville Schools - summer tax collect	7,625.00	
Advance Newspapers - refund	421.15	
Berends Hendricks Stuit - refund	540.50	
Accident Fund - dividends	744.80	
Ottawa County - ordinance fines (Sept)	921.57	

Transfers:

Summer Tax Fund	1,571,295.05	
Roads Fund	619.05	
Fire Department Operations Fund	40,062.98	
Fire Department New Equip Fund	11,630.77	
Library Fund	10,525.29	
Sewer Account	112,858.02	
Water Account	<u>69,877.18</u>	
Total Receipts		1,856,512.24

Disbursements

September Direct Deposit Fees	183.74	
October A/P Checks	2,276,338.77	
October P/R Checks	<u>53,641.82</u>	
Total Disbursements		<u>2,330,164.33</u>

Balance on October 31, 2019		<u><u>\$ 578,808.83</u></u>
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**Jamestown Charter Township
Additional Funds
October 31, 2019**

Capital Improvement Plan Fund		\$	348,623.55
Roads	\$ 81,113.88		
Pathways -	\$108,274.04		
Building Impr -	\$159,235.63		
Road Maintenance Fund		\$	1,248,082.87
Road Fund		\$	999,315.40
Fire Dept Fund		\$	507,050.33
Fire Dept New Equipment Fund		\$	257,691.44
Compliance Bond Account		\$	99,499.75
Hilzey Estate Fund		\$	973.41
Sewer Account		\$	1,813,262.08
Water Account		\$	1,129,020.74
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

Road Obligation (Greenly)	\$	952,750.00
Road Obligation (Ottogan - spread over 2 years)	\$	634,500.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
OCTOBER 31, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	(38,941.49)	Int Cking	0.35%
	Flagstar Bank	118,112.11	Savings	0.90%
	Huntington Bank	267,082.23	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	141,104.33	CD	0.50%
	Total	578,808.83		
CIP	Chemical Bank	39,336.52	Int Cking	0.20%
	Chemical Bank	309,287.03	CD	2.25%
	Total	348,623.55		
Road Maintenance Fund	Chemical Bank	1,248,082.87	Int Cking	0.50%
Road Fund	Chemical Bank	999,315.40	Int Cking	0.50%
Fire Dept	Chemical Bank	92,279.84	Int Cking	0.36%
	Chemical Bank	414,770.49	CD	2.25%
	Total	507,050.33		
Fire New Equipment	Chemical Bank	257,691.44	Int Cking	0.36%
Compliance	Chemical Bank	99,499.75	Int Cking	0.37%
Hilzey Estate	Chemical Bank	973.41	Int Cking	0.05%
Sewer	Chemical Bank	1,752,192.45	Int Cking	0.38%
	West MI Community	61,069.63	CD	0.55%
	Total	1,813,262.08		
Water	Chemical Bank	891,602.77	Int Cking	0.37%
	West MI Community	237,417.97	CD	0.60%
	Total	1,129,020.74		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%