

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

Receipts

Beginning Balance October 31, 2019		\$ 578,808.83
Building Permits (October)	18,689.00	
Plumbing Permits (October)	3,786.00	
Electrical/Mechanical Permits (October)	9,411.00	
Chemical Bank - interest	196.65	
Flagstar Bank - interest	166.72	
Huntington Bank - interest	45.67	
Macatawa Bank - interest	138.57	
State of Michigan - Revenue Sharing	109,508.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	632.55	
Planning Commission	1,200.00	
Cook Funeral Home (Wiggers)	550.00	
Lakeshore Memorial (Kamer)	550.00	
Vanderlaan Funeral Home (Elzinga)	550.00	
Vanderlaan Funeral Home (Snedden)	550.00	
Assign Graves (1)	50.00	
Foundation Base (Jeluso)	179.20	
Charter Communications - franchise fee	18,182.19	
Comcast - franchise fee	290.25	
Copperrock Construction - reimburse	366.00	
Jamestown Automotive - reimburse	1,240.00	
Koetje Properties - reimburse	884.00	
Kwiatkowski Farms - reimburse	24.00	
Quincy Bur Oak - reimburse	206.00	
Riley Investors - reimburse	1,617.00	
Royal Technologies - reimburse	791.00	
Westview Capital - reimburse	573.00	
Ottawa County - ordinance fines (Oct)	872.93	

Transfers:

Summer Tax Fund	47,081.12	
Roads Fund	446,583.32	
Fire Department Operations Fund	33,189.00	
Fire Department New Equip Fund	7,428.67	
Library Fund	5,194.50	
Sewer Account	46,017.47	
Water Account	<u>46,640.23</u>	
Total Receipts		804,098.04

Disbursements

October Direct Deposit Fees	61.70	
November A/P Checks	721,058.42	
November P/R Checks	<u>38,114.99</u>	
Total Disbursements		<u>759,235.11</u>

Balance on November 30, 2019	<u><u>\$ 623,671.76</u></u>
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**Jamestown Charter Township
Additional Funds
November 30, 2019**

Capital Improvement Plan Fund		\$	348,640.25
Roads	\$ 81,117.76		
Pathways -	\$108,279.23		
Building Impr -	\$159,243.26		
Road Maintenance Fund		\$	1,248,612.88
Road Fund		\$	553,156.71
Fire Dept Fund		\$	473,906.49
Fire Dept New Equipment Fund		\$	250,380.84
Compliance Bond Account		\$	99,539.34
Hilzey Estate Fund		\$	973.45
Sewer Account		\$	1,823,755.82
Water Account		\$	1,104,250.15
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
NOVEMBER 30, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	5,570.48	Int Cking	0.35%
	Flagstar Bank	118,278.83	Savings	0.90%
	Huntington Bank	267,127.90	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	141,242.90	CD	0.50%
	Total	623,671.76		
CIP	Chemical Bank	39,353.22	Int Cking	0.20%
	Chemical Bank	309,287.03	CD	2.25%
	Total	348,640.25		
Road Maintenance Fund	Chemical Bank	1,248,612.88	Int Cking	0.50%
Road Fund	Chemical Bank	553,156.71	Int Cking	0.50%
Fire Dept	Chemical Bank	59,136.00	Int Cking	0.36%
	Chemical Bank	414,770.49	CD	2.25%
	Total	473,906.49		
Fire New Equipment	Chemical Bank	250,380.84	Int Cking	0.36%
Compliance	Chemical Bank	99,539.34	Int Cking	0.37%
Hilzey Estate	Chemical Bank	973.45	Int Cking	0.05%
Sewer	Chemical Bank	1,762,665.26	Int Cking	0.38%
	West MI Community	61,090.56	CD	0.30%
	Total	1,823,755.82		
Water	Chemical Bank	866,726.36	Int Cking	0.37%
	West MI Community	237,523.79	CD	0.40%
	Total	1,104,250.15		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%