

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

Receipts

Beginning Balance November 30, 2019		\$ 623,671.76
Building Permits (November)	6,267.00	
Plumbing Permits (November)	1,190.00	
Electrical/Mechanical Permits (November)	7,374.00	
Chemical Bank - interest	33.65	
Flagstar Bank - interest	79.96	
Huntington Bank - interest	44.19	
Macatawa Bank - interest	58.44	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,124.49	
Vanderlaan Funeral Home (Davis - infant)	350.00	
Vanderlaan Funeral Home (Dean)	550.00	
Vanderlaan Funeral Home (cremains)	210.00	
Vanderlaan Funeral Home (Wiersma & salt)	580.00	
Assign Graves (2)	100.00	
Scott Hoeve - cemetery lots	800.00	
Ruth Rutgers - cemetery lots	800.00	
DAJ Development - reimburse	1,037.00	
Glas Associates (Arbor) - reimburse	2,598.00	
Gulker (Fusion) - reimburse	4,205.00	
Koetje Properties - reimburse	1,970.00	
MFP Inc - reimburse	73.00	
Riley Investors - reimburse	425.00	
Westview Capital - reimburse	103.00	
Janitorial Sup Class Action - refund	75.68	
Ottawa County - ordinance fines (Nov)	283.28	

Transfers:

Summer Tax Fund	25,498.34	
Roads Fund	223,990.81	
Fire Department Operations Fund	32,267.92	
Fire Department New Equip Fund	17,932.30	
Library Fund	8,314.69	
Sewer Account	49,481.27	
Water Account	<u>33,862.63</u>	
Total Receipts		422,393.65

Disbursements

November Direct Deposit Fees	47.30	
Quarterly Library Contribution	15,000.00	
December A/P Checks	461,785.25	
December P/R Checks	<u>37,474.82</u>	
Total Disbursements		<u>514,307.37</u>

Balance on December 31, 2019		<u>\$ 531,758.04</u>
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**Jamestown Charter Township
Additional Funds
December 31, 2019**

Capital Improvement Plan Fund		\$	348,656.42
Roads	\$ 81,121.52		
Pathways -	\$108,284.25		
Building Impr -	\$159,250.65		
Road Maintenance Fund		\$	1,249,126.01
Road Fund		\$	329,540.07
Fire Dept Fund		\$	437,200.86
Fire Dept New Equipment Fund		\$	232,552.44
Compliance Bond Account		\$	99,580.25
Hilzey Estate Fund		\$	973.49
Sewer Account		\$	1,985,138.45
Water Account		\$	1,197,638.73
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
DECEMBER 31, 2019

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	3,474.17	Int Cking	0.50%
	Flagstar Bank	68,358.79	Savings	0.90%
	Huntington Bank	267,172.09	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,301.34	CD	0.50%
	Total	531,758.04		
CIP	Chemical Bank	39,369.39	Int Cking	0.50%
	Chemical Bank	309,287.03	CD	2.25%
	Total	348,656.42		
Road Maintenance Fund	Chemical Bank	1,249,126.01	Int Cking	0.50%
Road Fund	Chemical Bank	329,540.07	Int Cking	0.50%
Fire Dept	Chemical Bank	22,430.37	Int Cking	0.50%
	Chemical Bank	414,770.49	CD	2.25%
	Total	437,200.86		
Fire New Equipment	Chemical Bank	232,552.44	Int Cking	0.50%
Compliance	Chemical Bank	99,580.25	Int Cking	0.50%
Hilzey Estate	Chemical Bank	973.49	Int Cking	0.05%
Sewer	Chemical Bank	1,924,031.49	Int Cking	0.50%
	West MI Community	61,106.96	CD	0.30%
	Total	1,985,138.45		
Water	Chemical Bank	960,034.25	Int Cking	0.50%
	West MI Community	237,604.48	CD	0.40%
	Total	1,197,638.73		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%