

**Jamestown Charter Township  
Financial Report - General Fund  
January 31, 2020**

**Receipts**

Beginning Balance December 31, 2019		\$ 531,758.04
Building Permits (December)	6,714.00	
Plumbing Permits (December)	2,536.00	
Electrical/Mechanical Permits (December)	3,745.00	
Chemical Bank - interest	50.33	
Flagstar Bank - interest	55.21	
Huntington Bank - interest	45.68	
Macatawa Bank - interest	51.49	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,703.70	
State of Michigan - Revenue Sharing	114,291.00	
Plaisier Funeral Home (Longcore)	550.00	
Vanderlaan Funeral Home (Parker & plow)	610.00	
Assign Grave	50.00	
Roberta Parker - cemetery lots	800.00	
Michigan Bell - franchise fee	162.17	
Copperrock Construction - reimburse	120.00	
DAJ Development - reimburse	316.00	
Glas Associates (Arbor) - reimburse	163.00	
Jamestown Automotive - reimburse	268.00	
Koetje Properties - reimburse	918.00	
Riley Investors - reimburse	412.00	
Signature Land - reimburse	2,437.00	
Trinity Health - reimburse	114.00	
Hudsonville Schools - 11/5 election	4,623.06	
Grandville Schools - 11/5 election	243.48	
Canon Solutions - refund	56.00	
Gravel Permits (2)	500.00	
Trailer Permits (1)	25.00	
Waste Hauler Permits (3)	450.00	
Tipping Fees	10,414.41	
Property Owners - light districts	16,215.00	
Ottawa County - ordinance fines (Dec)	366.59	

Transfers:

Summer Tax Fund	106,106.23	
Winter Tax Fund	382,536.04	
Roads Fund	46,281.58	
Fire Department Operations Fund	22,000.00	
Fire Department New Equip Fund	10,919.11	
Library Fund	19,033.63	
Sewer Account	9,360.23	
Water Account	<u>72,656.99</u>	
Total Receipts		838,613.93

**Disbursements**

December Direct Deposit Fees	145.29	
January A/P Checks	729,320.03	
January P/R Checks	<u>34,511.10</u>	
Total Disbursements		<u>763,976.42</u>

Balance on January 31, 2020		<u>\$ 606,395.55</u>
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**Jamestown Charter Township  
Additional Funds  
January 31, 2020**

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Capital Improvement Plan Fund		\$	348,673.13
Roads	\$ 81,125.40		
Pathways -	\$108,289.45		
Building Impr -	\$159,258.28		
Road Maintenance Fund		\$	1,249,656.46
Road Fund		\$	283,423.09
Fire Dept Fund		\$	415,514.60
Fire Dept New Equipment Fund		\$	221,732.24
Compliance Bond Account		\$	99,622.50
Hilzey Estate Fund		\$	973.53
Sewer Account		\$	2,094,292.17
Water Account		\$	1,143,761.84
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

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

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
JANUARY 31, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	77,959.30	Int Cking	0.50%
	Flagstar Bank	68,414.00	Savings	0.90%
	Huntington Bank	267,217.77	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,352.83	CD	0.50%
	<b>Total</b>		606,395.55	
CIP	Chemical Bank	39,386.10	Int Cking	0.50%
	Chemical Bank	309,287.03	CD	2.25%
	<b>Total</b>		348,673.13	
Road Maintenance Fund	Chemical Bank	1,249,656.46	Int Cking	0.50%
Road Fund	Chemical Bank	283,423.09	Int Cking	0.50%
Fire Dept	Chemical Bank	744.11	Int Cking	0.50%
	Chemical Bank	414,770.49	CD	2.25%
	<b>Total</b>		415,514.60	
Fire New Equipment	Chemical Bank	221,732.24	Int Cking	0.50%
Compliance	Chemical Bank	99,622.50	Int Cking	0.50%
Hilzey Estate	Chemical Bank	973.53	Int Cking	0.05%
Sewer	Chemical Bank	2,033,169.64	Int Cking	0.50%
	West MI Community	61,122.53	CD	0.30%
	<b>Total</b>		2,094,292.17	
Water	Chemical Bank	906,076.64	Int Cking	0.50%
	West MI Community	237,685.20	CD	0.40%
	<b>Total</b>		1,143,761.84	
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%