

**Jamestown Charter Township
Financial Report - General Fund
February 29, 2020**

Receipts

Beginning Balance January 31, 2020		\$ 606,395.55
Building Permits (January)	5,692.00	
Plumbing Permits (January)	1,606.00	
Electrical/Mechanical Permits (January)	8,007.00	
Driveway Permit	35.00	
Chemical Bank - interest	67.79	
Flagstar Bank - interest	46.36	
Huntington Bank - interest	45.55	
Macatawa Bank - interest	40.13	
Planning Commission	500.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,422.70	
Vanderlaan Funeral Home (Pikaart)	550.00	
Assign Grave	50.00	
Clifford VanKoevering - cemetery lots	1,600.00	
Charter Communications - franchise fee	19,147.25	
Comcast - franchise fee	289.48	
Gulker Group - reimburse	2,481.00	
Koetje Properties - reimburse	882.00	
Signature Land - reimburse	1,334.00	
Westview Capital - reimburse	361.00	
Accident Fund - dividends	181.00	
State of Michigan - PPT reimburse	996.47	
Waste Hauler Permits (1)	150.00	
Property Owners - light districts	16,885.00	
Ottawa County - ordinance fines (Jan)	373.26	

Transfers:

Summer Tax Fund	119,535.96	
Winter Tax Fund	274,049.85	
Fire Department New Equip Fund	2,128.00	
Library Fund	11,454.45	
Sewer Account	9,149.45	
Water Account	<u>62,416.09</u>	
Total Receipts		542,190.79

Disbursements

January Direct Deposit Fees	62.30	
February A/P Checks	565,463.02	
February P/R Checks	<u>37,583.26</u>	
Total Disbursements		<u>603,108.58</u>

Balance on February 29, 2020		<u><u>\$ 545,477.76</u></u>
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**Jamestown Charter Township
Additional Funds
February 29, 2020**

Capital Improvement Plan Fund		\$	348,689.81
Roads	\$ 81,129.28		
Pathways -	\$108,294.63		
Building Impr -	\$159,265.90		
Road Maintenance Fund		\$	1,250,185.68
Road Fund		\$	283,559.55
Fire Dept Fund		\$	416,272.09
Fire Dept New Equipment Fund		\$	225,698.71
Compliance Bond Account		\$	101,164.69
Hilzey Estate Fund		\$	973.57
Sewer Account		\$	2,125,401.54
Water Account		\$	1,118,214.74
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
FEBRUARY 29, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	16,909.47	Int Cking	0.50%
	Flagstar Bank	68,460.36	Savings	0.80%
	Huntington Bank	267,263.32	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,392.96	CD	0.40%
	Total	545,477.76		
CIP	Chemical Bank	39,402.78	Int Cking	0.50%
	Chemical Bank	309,287.03	CD	2.25%
	Total	348,689.81		
Road Maintenance Fund	Chemical Bank	1,250,185.68	Int Cking	0.50%
Road Fund	Chemical Bank	283,559.55	Int Cking	0.50%
Fire Dept	Chemical Bank	1,501.60	Int Cking	0.50%
	Chemical Bank	414,770.49	CD	2.25%
	Total	416,272.09		
Fire New Equipment	Chemical Bank	225,698.71	Int Cking	0.50%
Compliance	Chemical Bank	101,164.69	Int Cking	0.50%
Hilzey Estate	Chemical Bank	973.57	Int Cking	0.05%
Sewer	Chemical Bank	2,064,263.43	Int Cking	0.50%
	West MI Community	61,138.11	CD	0.30%
	Total	2,125,401.54		
Water	Chemical Bank	880,448.79	Int Cking	0.50%
	West MI Community	237,765.95	CD	0.40%
	Total	1,118,214.74		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%