

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

Receipts

Beginning Balance February 29, 2020		\$ 545,477.76
Building Permits (February)	13,668.00	
Plumbing Permits (February)	2,329.00	
Electrical/Mechanical Permits (February)	4,263.00	
Chemical Bank - interest	14.53	
Flagstar Bank - interest	43.40	
Huntington Bank - interest	42.62	
Macatawa Bank - interest	36.26	
State of Michigan - Revenue Sharing	104,562.00	
Planning Commission	1,700.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	2,002.06	
Stroo Funeral Home (Sprik)	550.00	
Vanderlaan Funeral Home (Poortenga)	550.00	
Vanderlaan Funeral Home (Takken)	550.00	
DAJ Development - reimburse	991.00	
Jamestown Automotive - reimburse	725.00	
Koetje Properties - reimburse	1,651.00	
Quincy Bur Oak - reimburse	456.00	
Riley Investors - reimburse	2,207.00	
Westview Capital - reimburse	2,175.00	
Assessor Expenses - reimburse	1,070.61	
Hoekstra - farm land rent	1,750.00	
Waste Hauler Permits (1)	150.00	
Tipping Fees	3,123.48	
2019 Property Taxes	417,504.76	
2019 Tax Penalties	4,081.49	
Property Owners - light districts	9,125.00	
Ottawa County - ordinance fines (Feb)	610.00	

Transfers:

Summer Tax Fund	97,087.94	
Winter Tax Fund	1,808,853.60	
Roads Fund	33,125.60	
Fire Department Operations Fund	191,266.85	
Fire Department New Equip Fund	15,213.75	
Library Fund	9,914.36	
Sewer Account	40,369.05	
Water Account	<u>28,981.06</u>	
Total Receipts		2,801,460.42

Disbursements

February Direct Deposit Fees	61.10	
Quarterly Library Contribution	15,000.00	
Road CIP Fund	50,000.00	
CIP Fund	56,000.00	
March A/P Checks	2,159,304.03	
March P/R Checks	<u>42,143.45</u>	
Total Disbursements		<u>2,322,508.58</u>

Balance on March 31, 2020		<u><u>\$ 1,024,429.60</u></u>
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**Jamestown Charter Township
Additional Funds
March 31, 2020**

Capital Improvement Plan Fund		\$	404,702.99
Roads	\$ 81,132.35		
Pathways -	\$164,298.72		
Building Impr -	\$159,271.92		
Road Maintenance Fund		\$	1,300,680.97
Road Fund		\$	846,407.99
Fire Dept Fund		\$	621,150.13
Fire Dept New Equipment Fund		\$	408,602.05
Compliance Bond Account		\$	101,198.53
Hilzey Estate Fund		\$	973.60
Sewer Account		\$	2,256,386.73
Water Account		\$	1,332,128.19
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
MARCH 31, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	495,739.03	Int Cking	0.50%
	Flagstar Bank	68,503.76	Savings	0.80%
	Huntington Bank	267,305.94	Int Cking	0.15%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,429.22	CD	0.40%
	Total	1,024,429.60		
CIP	Chemical Bank	95,415.96	Int Cking	0.50%
	Chemical Bank	309,287.03	CD	2.25%
	Total	404,702.99		
Road Maintenance Fund	Chemical Bank	1,300,680.97	Int Cking	0.50%
Road Fund	Chemical Bank	846,407.99	Int Cking	0.50%
Fire Dept	Chemical Bank	206,379.64	Int Cking	0.50%
	Chemical Bank	414,770.49	CD	2.25%
	Total	621,150.13		
Fire New Equipment	Chemical Bank	408,602.05	Int Cking	0.50%
Compliance	Chemical Bank	101,198.53	Int Cking	0.50%
Hilzey Estate	Chemical Bank	973.60	Int Cking	0.05%
Sewer	Chemical Bank	2,195,234.05	Int Cking	0.50%
	West MI Community	61,152.68	CD	0.30%
	Total	2,256,386.73		
Water	Chemical Bank	1,094,286.68	Int Cking	0.50%
	West MI Community	237,841.51	CD	0.40%
	Total	1,332,128.19		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%