

**Jamestown Charter Township  
Financial Report - General Fund  
April 30, 2020**

**Receipts**

Beginning Balance March 31, 2020		\$ 1,024,429.60
Building Permits (March)	13,475.00	
Plumbing Permits (March)	3,290.00	
Electrical/Mechanical Permits (March)	6,750.00	
Driveway Permit	35.00	
Chemical Bank - interest	150.02	
Flagstar Bank - interest	26.30	
Huntington Bank - interest	38.22	
Macatawa Bank - interest	22.02	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	2,032.58	
Cook Funeral Home (Lameyer)	550.00	
Vanderlaan Funeral Home (VerHage)	550.00	
VerHage - cemetery lots	800.00	
Gulker Group - reimburse	7,541.00	
Quincy Bur Oak - reimburse	127.00	
Michigan Bell - franchise fee	162.91	
Poortenga - farm land rent	1,875.00	
Victory - farm land rent	13,625.00	
Interest - 2019 tax accounts	12,726.59	
2019 Delinquent Property Taxes	4,685.36	
2019 Delinquent Light Districts	480.00	
Ottawa County - ordinance fines (Mar)	466.69	
Transfers:		
Roads Fund	3,774.81	
Fire Department Operations Fund	51,020.79	
Fire Department New Equip Fund	8,363.30	
Library Fund	14,007.63	
Sewer Account	267,535.59	
Water Account	<u>185,770.11</u>	
Total Receipts		600,597.92

**Disbursements**

March Direct Deposit Fees	51.50	
April A/P Checks	595,875.13	
April P/R Checks	<u>63,656.07</u>	
Total Disbursements		<u>659,582.70</u>
Balance on April 30, 2020		<u><u>\$ 965,444.82</u></u>

**Jamestown Charter Township**  
**Additional Funds**  
**April 30, 2020**

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Capital Improvement Plan Fund		\$	404,708.08
Roads	\$ 81,133.37		
Pathways -	\$164,300.79		
Building Impr -	\$159,273.92		
Road Maintenance Fund		\$	1,300,913.34
Road Fund		\$	849,379.69
Fire Dept Fund		\$	574,583.48
Fire Dept New Equipment Fund		\$	402,491.78
Compliance Bond Account		\$	101,210.00
Hilzey Estate Fund		\$	973.61
Sewer Account		\$	2,210,928.32
Water Account		\$	1,299,685.54
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

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

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
APRIL 30, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	436,667.71	Int Cking	0.06%
	Flagstar Bank	68,530.06	Savings	0.35%
	Huntington Bank	267,344.16	Int Cking	0.13%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,451.24	CD	0.21%
	<b>Total</b>	965,444.82		
CIP	Chemical Bank	95,421.05	Int Cking	0.11%
	Chemical Bank	309,287.03	CD	2.25%
	<b>Total</b>	404,708.08		
Road Maintenance Fund	Chemical Bank	1,300,913.34	Int Cking	0.22%
Road Fund	Chemical Bank	849,379.69	Int Cking	0.16%
Fire Dept	Chemical Bank	159,812.99	Int Cking	0.07%
	Chemical Bank	414,770.49	CD	2.25%
	<b>Total</b>	574,583.48		
Fire New Equipment	Chemical Bank	402,491.78	Int Cking	0.11%
Compliance	Chemical Bank	101,210.00	Int Cking	0.13%
Hilzey Estate	Chemical Bank	973.61	Int Cking	0.01%
Sewer	Chemical Bank	2,149,766.59	Int Cking	0.16%
	West MI Community	61,161.73	CD	0.10%
	<b>Total</b>	2,210,928.32		
Water	Chemical Bank	1,061,796.13	Int Cking	0.13%
	West MI Community	237,889.41	CD	0.15%
	<b>Total</b>	1,299,685.54		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%