

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

**Receipts**

Beginning Balance April 30, 2020		\$ 965,444.82
Building Permits (April)	4,282.00	
Plumbing Permits (April)	225.00	
Electrical/Mechanical Permits (April)	644.00	
Driveway Permit	15.00	
Chemical Bank - interest	30.96	
Flagstar Bank - interest	19.66	
Huntington Bank - interest	29.40	
Macatawa Bank - interest	9.72	
State of Michigan - Revenue Sharing	101,564.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,815.91	
Matthysse Funeral Home (VanDyken)	550.00	
Vanderlaan Funeral Home (DeBoer)	550.00	
Vanderlaan Funeral Home - grave assign	50.00	
Gulker Group - reimburse	6,816.00	
Koetje Builders - reimburse	1,874.00	
Westview Capital - reimburse	6,887.00	
Comcast - franchise fee	327.78	
Ottawa County - ordinance fines (Apr)	248.29	

Transfers:

Roads Fund	99,177.89	
Fire Department Operations Fund	65,581.65	
Fire Department New Equip Fund	26,833.74	
Library Fund	3,395.46	
Sewer Account	11,378.21	
Water Account	<u>164,782.77</u>	
Total Receipts		497,805.44

**Disbursements**

April Direct Deposit Fees	74.60	
May A/P Checks	419,519.36	
May P/R Checks	<u>40,669.37</u>	
Total Disbursements		<u>460,263.33</u>

Balance on May 31, 2020		<u><u>\$ 1,002,986.93</u></u>
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**Jamestown Charter Township  
Additional Funds  
May 31, 2020**

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Capital Improvement Plan Fund		\$	404,711.99
Roads	\$ 81,134.15		
Pathways -	\$164,302.38		
Building Impr -	\$159,275.46		
Road Maintenance Fund		\$	1,301,019.70
Road Fund		\$	750,236.58
Fire Dept Fund		\$	509,027.33
Fire Dept New Equipment Fund		\$	375,674.77
Compliance Bond Account		\$	101,214.15
Hilzey Estate Fund		\$	973.62
Sewer Account		\$	2,024,482.31
Water Account		\$	991,331.61
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  
MAY 31, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	474,151.04	Int Cking	0.06%
	Flagstar Bank	68,549.72	Savings	0.35%
	Huntington Bank	267,373.56	Int Cking	0.13%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,460.96	CD	0.21%
	<b>Total</b>	1,002,986.93		
CIP	Chemical Bank	95,424.96	Int Cking	0.11%
	Chemical Bank	309,287.03	CD	2.25%
	<b>Total</b>	404,711.99		
Road Maintenance Fund	Chemical Bank	1,301,019.70	Int Cking	0.22%
Road Fund	Chemical Bank	750,236.58	Int Cking	0.16%
Fire Dept	Chemical Bank	94,256.84	Int Cking	0.07%
	Chemical Bank	414,770.49	CD	2.25%
	<b>Total</b>	509,027.33		
Fire New Equipment	Chemical Bank	375,674.77	Int Cking	0.11%
Compliance	Chemical Bank	101,214.15	Int Cking	0.13%
Hilzey Estate	Chemical Bank	973.62	Int Cking	0.01%
Sewer	Chemical Bank	1,963,315.56	Int Cking	0.16%
	West MI Community	61,166.75	CD	0.10%
	<b>Total</b>	2,024,482.31		
Water	Chemical Bank	753,412.87	Int Cking	0.13%
	West MI Community	237,918.74	CD	0.15%
	<b>Total</b>	991,331.61		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%