

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

**Receipts**

Beginning Balance May 31, 2020		\$ 1,002,986.93
Building Permits (May)	10,886.00	
Plumbing Permits (May)	3,025.00	
Electrical/Mechanical Permits (May)	4,033.00	
Chemical Bank - interest	22.81	
Flagstar Bank - interest	20.32	
Huntington Bank - interest	30.39	
Macatawa Bank - interest	9.39	
State of Michigan - Metro Act	9,171.74	
Planning Commission	1,200.00	
Sun Communities - trailer tax	717.00	
Patmos Library - payroll tax reimburse	1,761.21	
Cook Funeral Home (Morgan)	260.00	
Vanderlaan Funeral Home (Brouwer)	600.00	
Vanderlaan Funeral Home (Davis)	600.00	
Anne Emaus - cemetery lot	400.00	
Julie Scott - cemetery lot	400.00	
DAJ Development - reimburse	1,068.00	
Glas Associates - reimburse	166.00	
JADTC - reimburse	2,056.00	
Koetje Builders - reimburse	1,585.00	
Quincy Bur Oak - reimburse	1,483.00	
Quincy Street Ventures - reimburse	3,860.00	
Riley Investors - reimburse	109.00	
Westview Capital - reimburse	165.00	
Hudsonville Schools - May 5 election	4,700.59	
Mi Twp Par Plan - dividends	4,771.97	
Charter Communications - franchise fee	18,550.06	
Ottawa County - ordinance fines (May)	293.33	

Transfers:

Roads Fund	478,055.44	
Fire Department Operations Fund	29,925.90	
Fire Department New Equip Fund	11,722.90	
Library Fund	6,522.22	
Sewer Account	85,221.00	
Water Account	<u>119,291.20</u>	
Total Receipts		802,683.47

**Disbursements**

May Direct Deposit Fees	44.00	
Quarterly Library Contribution	15,000.00	
June A/P Checks	819,436.71	
June P/R Checks	<u>38,072.60</u>	
Total Disbursements		<u>872,553.31</u>

Balance on June 30, 2020		<u>\$ 933,117.09</u>
--------------------------	--	----------------------

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

---

Capital Improvement Plan Fund		\$	404,715.09
Roads	\$ 81,134.77		
Pathways -	\$164,303.64		
Building Impr -	\$159,276.88		
Road Maintenance Fund		\$	1,301,129.89
Road Fund		\$	272,216.32
Fire Dept Fund		\$	479,105.18
Fire Dept New Equipment Fund		\$	363,964.57
Compliance Bond Account		\$	101,217.44
Hilzey Estate Fund		\$	973.63
Sewer Account		\$	2,134,836.09
Water Account		\$	970,722.02
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  
JUNE 30, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	404,221.10	Int Cking	0.06%
	Flagstar Bank	68,570.04	Savings	0.35%
	Huntington Bank	267,403.95	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,470.35	CD	0.10%
	<b>Total</b>	<b>933,117.09</b>		
CIP	Chemical Bank	95,428.06	Int Cking	0.11%
	Chemical Bank	309,287.03	CD	2.25%
	<b>Total</b>	<b>404,715.09</b>		
Road Maintenance Fund	Chemical Bank	1,301,129.89	Int Cking	0.22%
Road Fund	Chemical Bank	272,216.32	Int Cking	0.16%
Fire Dept	Chemical Bank	64,336.69	Int Cking	0.07%
	Chemical Bank	414,770.49	CD	2.25%
	<b>Total</b>	<b>479,107.18</b>		
Fire New Equipment	Chemical Bank	363,964.57	Int Cking	0.11%
Compliance	Chemical Bank	101,217.44	Int Cking	0.13%
Hilzey Estate	Chemical Bank	973.63	Int Cking	0.01%
Sewer	Chemical Bank	2,073,664.14	Int Cking	0.16%
	West MI Community	61,171.95	CD	0.10%
	<b>Total</b>	<b>2,134,836.09</b>		
Water	Chemical Bank	732,772.97	Int Cking	0.13%
	West MI Community	237,949.05	CD	0.15%
	<b>Total</b>	<b>970,722.02</b>		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%