

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

Receipts

Beginning Balance June 30, 2020		\$ 933,117.09
Building Permits (June)	27,262.00	
Plumbing Permits (June)	4,032.00	
Electrical/Mechanical Permits (June)	8,589.00	
Driveway Permit	35.00	
Chemical Bank - interest	21.07	
Flagstar Bank - interest	11.52	
Huntington Bank - interest	29.40	
Macatawa Bank - interest	10.37	
State of Michigan - Revenue Sharing	88,336.00	
Planning Commission	2,400.00	
Zoning Board of Appeals	500.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	944.88	
Cook Funeral Home (Rickert)	550.00	
Matthysse Funeral Home (Bos)	210.00	
Stroo Funeral Home (Westhouse)	600.00	
Vanderlaan Funeral Home (Geurink)	600.00	
Yntema Funeral Home (Smallegan)	260.00	
Yntema Funeral Home (Walker)	210.00	
Kristin DeJong - cemetery lot	400.00	
Judith Zydek - grave assignment	50.00	
Bosgraaf Homes - reimburse	702.41	
Gulker Group - reimburse	3,149.00	
Koetje Builders - reimburse	10,614.00	
Quincy Street Ventures - reimburse	192.00	
SVS Developers - reimburse	5,196.00	
Westview Capital - reimburse	4,460.00	
Reliable Sheet Metal - veteran's flags	243.00	
Cheryl Wolf - cemetery repair	425.00	
State of Michigan - May 5 election	345.40	
Michigan Bell - franchise fee	159.67	
Ottawa County - ordinance fines (June)	319.33	
Ottawa County - Cares Act	32,016.46	

Transfers:

Summer Tax Account	580,204.60	
Roads Fund	184,509.10	
Fire Department Operations Fund	31,608.46	
Fire Department New Equip Fund	3,549.64	
Library Fund	9,482.97	
Sewer Account	41,975.42	
Water Account	29,650.78	
Total Receipts		1,074,568.48

Disbursements

June Direct Deposit Fees	53.60	
July A/P Checks	958,282.20	
July P/R Checks	38,840.56	
Total Disbursements		997,176.36

Balance on July 31, 2020		<u><u>\$ 1,010,509.21</u></u>
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**Jamestown Charter Township
Additional Funds
July 31, 2020**

Capital Improvement Plan Fund	\$	411,724.64
Roads	\$	82,540.00
Pathways -	\$	167,149.24
Building Impr -	\$	162,035.40
Road Maintenance Fund	\$	1,301,184.99
Road Fund	\$	87,712.10
Fire Dept Fund	\$	457,069.97
Fire Dept New Equipment Fund	\$	360,417.97
Compliance Bond Account	\$	106,218.27
Hilzey Estate Fund	\$	973.63
Sewer Account	\$	2,161,646.55
Water Account	\$	958,383.23
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

JAMES TOWN CHARTER TOWNSHIP
INVESTMENT REPORT
JULY 31, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	481,561.93	Int Cking	0.06%
	Flagstar Bank	68,581.56	Savings	0.20%
	Huntington Bank	267,433.35	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,480.72	CD	0.10%
	Total	1,010,509.21		
CIP	Chemical Bank	95,428.84	Int Cking	0.11%
	Chemical Bank	316,295.80	CD	0.05%
	Total	411,724.64		
Road Maintenance Fund	Chemical Bank	1,301,184.99	Int Cking	0.22%
Road Fund	Chemical Bank	87,712.10	Int Cking	0.16%
Fire Dept	Chemical Bank	457,069.97	Int Cking	0.07%
Fire New Equipment	Chemical Bank	360,417.97	Int Cking	0.11%
Compliance	Chemical Bank	106,218.27	Int Cking	0.13%
Hilzey Estate	Chemical Bank	973.63	Int Cking	0.01%
Sewer	Chemical Bank	2,100,469.57	Int Cking	0.16%
	West MI Community	61,176.98	CD	0.10%
	Total	2,161,646.55		
Water	Chemical Bank	720,404.85	Int Cking	0.13%
	West MI Community	237,978.38	CD	0.15%
	Total	958,383.23		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%