

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

Receipts

Beginning Balance July 31, 2020		\$ 1,010,509.21
Building Permits (July)	19,097.00	
Plumbing Permits (July)	3,745.00	
Electrical/Mechanical Permits (July)	8,514.00	
Chemical Bank - interest	5.09	
Flagstar Bank - interest	11.62	
Huntington Bank - interest	30.39	
Macatawa Bank - interest	10.04	
Zoning Board of Appeals	500.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,766.37	
Cook Funeral Home (Muhlberger)	550.00	
Cook Funeral Home (Zandstra)	210.00	
Matthysse Funeral Home (Tipton)	550.00	
Frances Bouwman - cemetery lot	400.00	
Susan Kosters - cemetery lots	800.00	
William Tigelaar - cemetery lots	800.00	
Sharon Haines - grave assignment	50.00	
Sharon Huizing - grave assignment	50.00	
Glas Associates - reimburse	218.00	
Gulker Group - reimburse	7,890.00	
Koetje Builders - reimburse	12,830.00	
Westview Capital - reimburse	4,878.00	
Ken Bergwerff - election names	4.81	
Accident Fund - dividends	1,080.10	
GR Displays - billboard lease	12,935.02	
State of Michigan - March 10 election	6,591.36	
Comcast - franchise fee	301.78	
Charter Communications - franchise fee	18,545.03	
Ottawa County - ordinance fines (July)	497.66	

Transfers:

Summer Tax Account	1,173,984.11	
Roads Fund	26,472.83	
Fire Department Operations Fund	24,355.50	
Fire Department New Equip Fund	7,349.75	
Library Fund	8,582.00	
Sewer Account	286,395.33	
Water Account	<u>150,193.18</u>	
Total Receipts		1,780,907.97

Disbursements

July Direct Deposit Fees	65.39	
August A/P Checks	1,756,028.48	
August P/R Checks	<u>42,852.39</u>	
Total Disbursements		<u>1,798,946.26</u>

Balance on August 31, 2020		<u>\$ 992,470.92</u>
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**Jamestown Charter Township
Additional Funds
August 31, 2020**

Capital Improvement Plan Fund		\$	411,725.42
Roads	\$ 82,540.16		
Pathways -	\$167,149.56		
Building Impr -	\$162,035.70		
Road Maintenance Fund		\$	1,301,240.10
Road Fund		\$	61,241.32
Fire Dept Fund		\$	432,718.06
Fire Dept New Equipment Fund		\$	353,071.19
Compliance Bond Account		\$	106,219.11
Hilzey Estate Fund		\$	973.64
Sewer Account		\$	1,896,950.79
Water Account		\$	836,705.29
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
AUGUST 31, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	463,471.59	Int Cking	0.06%
	Flagstar Bank	68,593.18	Savings	0.20%
	Huntington Bank	267,463.74	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,490.76	CD	0.10%
	Total		992,470.92	
CIP	Chemical Bank	95,429.62	Int Cking	0.11%
	Chemical Bank	316,295.80	CD	0.05%
	Total		411,725.42	
Road Maintenance Fund	Chemical Bank	1,301,240.10	Int Cking	0.22%
Road Fund	Chemical Bank	61,241.32	Int Cking	0.16%
Fire Dept	Chemical Bank	432,718.06	Int Cking	0.07%
Fire New Equipment	Chemical Bank	353,071.19	Int Cking	0.11%
Compliance	Chemical Bank	106,219.11	Int Cking	0.13%
Hilzey Estate	Chemical Bank	973.64	Int Cking	0.01%
Sewer	Chemical Bank	1,835,768.62	Int Cking	0.16%
	West MI Community	61,182.17	CD	0.10%
	Total		1,896,950.79	
Water	Chemical Bank	598,696.59	Int Cking	0.13%
	West MI Community	238,008.70	CD	0.15%
	Total		836,705.29	
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%