

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

Receipts

Beginning Balance August 31, 2020		\$ 992,470.92
Building Permits (August)	15,629.00	
Plumbing Permits (August)	4,224.00	
Electrical/Mechanical Permits (August)	10,017.00	
Chemical Bank - interest	5.26	
Flagstar Bank - interest	8.90	
Huntington Bank - interest	26.96	
Macatawa Bank - interest	10.05	
Planning Commission	1,700.00	
State of Michigan - Revenue Sharing	88,901.00	
Sun Communities - trailer tax	714.00	
Patmos Library - payroll tax reimburse	1,027.31	
Dykstra Funeral Home (VanRegenmorter)	550.00	
Vanderlaan Funeral Home (Nyenhuis)	550.00	
Yntema Funeral Home (Andre)	550.00	
Carl Andre - cemetery lots	800.00	
David Kolenbrander - cemetery lots	1,200.00	
David Poortenga - cemetery lot	400.00	
Paul Brinks - grave assignment	50.00	
Sally Bulthuis - grave assignment	50.00	
DAJ Development - reimburse	1,276.00	
Grand Ridge Enterprises - reimburse	3,331.00	
Gulker Group - reimburse	3,512.00	
Koetje Builders - reimburse	12,366.29	
Quincy Bur Oak - reimburse	2,455.00	
Quincy Street Ventures - reimburse	1,715.00	
Westview Capital - reimburse	6,938.91	
Penny Pullen - precinct list	13.30	
Ottawa County - ordinance fines (Aug)	425.95	

Transfers:

Summer Tax Account	9,110,373.78	
Roads Fund	60,000.00	
CIP Fund (Roads)	61,963.40	
Fire Department Operations Fund	32,192.29	
Fire Department New Equip Fund	718.72	
Library Fund	8,902.38	
Sewer Account	10,964.75	
Water Account	<u>243,180.98</u>	
Total Receipts		9,686,743.23

Disbursements

August Direct Deposit Fees	57.50	
Library Quarterly Contribution	15,000.00	
September A/P Checks	9,586,566.51	
September P/R Checks	<u>37,537.18</u>	
Total Disbursements		<u>9,639,161.19</u>

Balance on September 30, 2020	<u>\$ 1,040,052.96</u>
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**Jamestown Charter Township
Additional Funds
September 30, 2020**

Capital Improvement Plan Fund		\$	349,762.75
Roads	\$ 20,576.91		
Pathways -	\$167,149.86		
Building Impr -	\$162,035.98		
Road Maintenance Fund		\$	1,301,262.49
Road Fund		\$	1,241.32
Fire Dept Fund		\$	418,172.13
Fire Dept New Equipment Fund		\$	352,355.21
Compliance Bond Account		\$	114,469.92
Hilzey Estate Fund		\$	973.65
Sewer Account		\$	2,092,164.98
Water Account		\$	753,236.84
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
SEPTEMBER 30, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	511,007.72	Int Cking	0.01%
	Flagstar Bank	68,602.08	Savings	0.20%
	Huntington Bank	267,490.70	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,500.81	CD	0.10%
	Total	1,040,052.96		
CIP	Chemical Bank	33,466.95	Int Cking	0.01%
	Chemical Bank	316,295.80	CD	0.05%
	Total	349,762.75		
Road Maintenance Fund	Chemical Bank	1,301,262.49	Int Cking	0.02%
Road Fund	Chemical Bank	1,241.32	Int Cking	0.01%
Fire Dept	Chemical Bank	418,172.13	Int Cking	0.01%
Fire New Equipment	Chemical Bank	352,355.21	Int Cking	0.01%
Compliance	Chemical Bank	114,469.92	Int Cking	0.01%
Hilzey Estate	Chemical Bank	973.65	Int Cking	0.01%
Sewer	Chemical Bank	2,030,977.61	Int Cking	0.01%
	West MI Community	61,187.37	CD	0.10%
	Total	2,092,164.98		
Water	Chemical Bank	515,197.82	Int Cking	0.01%
	West MI Community	238,039.02	CD	0.15%
	Total	753,236.84		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%