

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

Receipts

Beginning Balance September 30, 2020		\$ 1,040,052.96
Building Permits (September)	9,007.00	
Plumbing Permits (September)	2,384.00	
Electrical/Mechanical Permits (September)	7,893.00	
Chemical Bank - interest	7.05	
Flagstar Bank - interest	8.43	
Huntington Bank - interest	14.71	
Macatawa Bank - interest	9.72	
Planning Commission	2,700.00	
Sun Communities - trailer tax	714.00	
Jody Strick - cremains	210.00	
Vanderlaan Funeral Home (Meyer)	550.00	
Yntema Funeral Home (Kreuze)	550.00	
Zaagman Chapel (VanDyke)	550.00	
Jody Strick - cemetery lot	400.00	
Roger VanderKolk - cemetery lots	3,200.00	
Barbara VerHage - cemetery lot	400.00	
Vanderlaan Funeral Home - grave assign	50.00	
DAJ Development - reimburse	7,880.00	
Gulker Group - reimburse	582.00	
Jamestown One - reimburse	3,735.00	
Koetje Builders - reimburse	5,501.55	
Quincy Bur Oak - reimburse	1,255.00	
Sound Off Signal - reimburse	1,071.00	
Westview Capital - reimburse	3,417.00	
Grandville Schools - summer collections	351.00	
Hudsonville Schools - summer collections	7,685.00	
Michigan Bell - franchise fee	187.01	
Tom Forshee - copies	20.00	
Ottawa County - ordinance fines (Sept)	290.99	\$ 60,623.46

Transfers:

Summer Tax Account	907,779.45	
Roads Fund	219,991.36	
Fire Department Operations Fund	53,190.16	
Fire Department New Equip Fund	11,561.25	
Library Fund	12,128.91	
Sewer Account	164,056.18	
Water Account	<u>330,567.77</u>	
Total Receipts		1,759,898.54

Disbursements

September Direct Deposit Fees	63.80	
October A/P Checks	2,157,446.97	
October P/R Checks	<u>63,701.40</u>	
Total Disbursements		<u>2,221,212.17</u>

Balance on October 31, 2020		<u><u>\$ 578,739.33</u></u>
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**Jamestown Charter Township
Additional Funds
October 31, 2020**

Capital Improvement Plan Fund		\$	349,763.35
Roads	\$ 20,576.95		
Pathways -	\$167,150.15		
Building Impr -	\$162,036.25		
Road Maintenance Fund		\$	1,081,281.80
Road Fund		\$	1,242.45
Fire Dept Fund		\$	365,242.42
Fire Dept New Equipment Fund		\$	340,796.85
Compliance Bond Account		\$	114,470.83
Hilzey Estate Fund		\$	973.66
Sewer Account		\$	1,990,464.23
Water Account		\$	438,575.49
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
OCTOBER 31, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	49,661.23	Int Cking	0.01%
	Flagstar Bank	68,610.51	Savings	0.20%
	Huntington Bank	267,505.41	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,510.53	CD	0.10%
	Total	578,739.33		
CIP	Chemical Bank	33,467.55	Int Cking	0.01%
	Chemical Bank	316,295.80	CD	0.05%
	Total	349,763.35		
Road Maintenance Fund	Chemical Bank	1,081,281.80	Int Cking	0.01%
Road Fund	Chemical Bank	1,242.45	Int Cking	0.01%
Fire Dept	Chemical Bank	365,242.42	Int Cking	0.01%
Fire New Equipment	Chemical Bank	340,796.85	Int Cking	0.01%
Compliance	Chemical Bank	114,470.83	Int Cking	0.01%
Hilzey Estate	Chemical Bank	973.66	Int Cking	0.01%
Sewer	Chemical Bank	1,929,271.83	Int Cking	0.01%
	West MI Community	61,192.40	CD	0.10%
	Total	1,990,464.23		
Water	Chemical Bank	200,507.12	Int Cking	0.01%
	West MI Community	238,068.37	CD	0.15%
	Total	438,575.49		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%