

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

Receipts

Beginning Balance October 31, 2020		\$ 578,739.33
Building Permits (October)	7,459.00	
Plumbing Permits (October)	4,542.00	
Electrical/Mechanical Permits (October)	6,957.00	
Chemical Bank - interest	9.79	
Flagstar Bank - interest	8.72	
Huntington Bank - interest	5.00	
Macatawa Bank - interest	4.86	
State of Michigan - Revenue Sharing	123,660.00	
Planning Commission	2,135.00	
Sun Communities - trailer tax	717.00	
Throop Funeral Home (Neymeiyer)	550.00	
Yntema Funeral Home (Mast)	210.00	
Ronald Bouwkamp - cemetery lot	400.00	
Douglas Popma - cemetery lots	800.00	
Throop - grave assign	50.00	
Chapel Charlies - reimburse	218.00	
J Allen Costen - reimburse	1,411.00	
DAJ Development - reimburse	8,280.00	
Gulker Group - reimburse	348.00	
Jamestown One - reimburse	829.00	
Koetje Builders - reimburse	12,787.77	
Quincy Bur Oak - reimburse	3,093.00	
Quincy Street Ventures - reimburse	3,411.00	
Riley Investors - reimburse	245.00	
Sound Off Signal - reimburse	2,199.00	
Trinity Health - reimburse	218.00	
Comcast - franchise fee	317.29	
Tech Center Civic Life - elections grant	1,500.00	
Ottawa County - ordinance fines (Oct)	239.32	

Transfers:

Summer Tax Account	59,731.51	
Roads Fund	80,840.34	
Fire Department Operations Fund	29,602.60	
Fire Department New Equip Fund	14,502.07	
Library Fund	7,132.89	
Sewer Account	10,056.81	
Water Account	<u>57,820.61</u>	
Total Receipts		442,291.58

Disbursements

October Direct Deposit Fees	50.30	
November A/P Checks	335,342.37	
November P/R Checks	<u>43,491.09</u>	
Total Disbursements		<u>378,883.76</u>

Balance on November 30, 2020		<u>\$ 642,147.15</u>
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**Jamestown Charter Township
Additional Funds
November 30, 2020**

Capital Improvement Plan Fund		\$	349,763.63
Roads	\$ 20,576.97		
Pathways -	\$167,150.28		
Building Impr -	\$162,036.38		
Road Maintenance Fund		\$	1,000,451.70
Road Fund		\$	1,242.46
Fire Dept Fund		\$	335,673.10
Fire Dept New Equipment Fund		\$	326,297.72
Compliance Bond Account		\$	114,471.80
Hilzey Estate Fund		\$	973.67
Sewer Account		\$	2,345,784.11
Water Account		\$	549,573.23
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

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
NOVEMBER 30, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	113,050.47	Int Cking	0.01%
	Flagstar Bank	68,619.23	Savings	0.20%
	Huntington Bank	267,510.41	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,515.39	CD	0.10%
	Total		642,147.15	
CIP	Chemical Bank	33,467.83	Int Cking	0.01%
	Chemical Bank	316,295.80	CD	0.05%
	Total		349,763.63	
Road Maintenance Fund	Chemical Bank	1,000,451.70	Int Cking	0.01%
Road Fund	Chemical Bank	1,242.46	Int Cking	0.01%
Fire Dept	Chemical Bank	335,673.10	Int Cking	0.01%
Fire New Equipment	Chemical Bank	326,297.72	Int Cking	0.01%
Compliance	Chemical Bank	114,471.80	Int Cking	0.01%
Hilzey Estate	Chemical Bank	973.67	Int Cking	0.01%
Sewer	Chemical Bank	2,284,586.52	Int Cking	0.01%
	West MI Community	61,197.59	CD	0.10%
	Total		2,345,784.11	
Water	Chemical Bank	311,474.53	Int Cking	0.01%
	West MI Community	238,098.70	CD	0.15%
	Total		549,573.23	
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%