

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

Receipts

Beginning Balance November 30, 2020		\$ 642,147.15
Building Permits (November)	14,089.50	
Plumbing Permits (November)	1,945.00	
Electrical/Mechanical Permits (November)	5,492.00	
TCF Bank - interest	1.09	
Flagstar Bank - interest	8.44	
Huntington Bank - interest	2.94	
Macatawa Bank - interest	5.02	
Sun Communities - trailer tax	717.00	
Cook Funeral Home (Popma)	550.00	
Vanderlaan Funeral Home (Timr & Bkamp)	1,100.00	
Vanderlaan Funeral Home (Laut & Lamers)	1,100.00	
Vanderlaan Funeral Home (Kamps)	600.00	
Vanderlaan Funeral Home (Beenen)	550.00	
Vanderlaan Funeral Home (Dyng & Smlgn)	1,100.00	
Vanderlaan Funeral Home (Bouwma)	210.00	
Berendina Beenen - cemetery lots	800.00	
Jeff Kraker - cemetery lot	400.00	
Cook - grave assign	50.00	
Ronald Meyer - grave assign	50.00	
Vanderlaan - grave assign	50.00	
Jamestown Shores - reimburse	399.00	
Quincy Street Ventures - reimburse	3,462.00	
Westview Capital - reimburse	2,532.00	
Charter Communications - franchise fee	18,546.71	
First Card - reward (Candy)	100.00	
Ottawa County - ordinance fines (Nov)	173.33	
Transfers:		
Summer Tax Account	86,700.77	
Winter Tax Account	62,459.00	
Roads Fund	120,191.20	
Fire Department Operations Fund	37,989.12	
Fire Department New Equip Fund	11,509.49	
Library Fund	8,460.97	
Sewer Account	71,709.34	
Water Account	<u>13,857.39</u>	
Total Receipts		466,911.31

Disbursements

November Direct Deposit Fees	20.00	
Library Quarterly Contribution	15,000.00	
December A/P Checks	518,047.19	
December P/R Checks	<u>38,998.25</u>	
Total Disbursements		<u>572,065.44</u>
Balance on December 31, 2020		<u>\$ 536,993.02</u>

**Jamestown Charter Township
Additional Funds
December 31, 2020**

Capital Improvement Plan Fund	\$	349,763.91
Roads	\$	20,576.99
Pathways -	\$	167,150.41
Building Impr -	\$	162,036.51
Road Maintenance Fund	\$	880,269.19
Road Fund	\$	1,242.47
Fire Dept Fund	\$	304,113.09
Fire Dept New Equipment Fund	\$	315,648.59
Compliance Bond Account	\$	134,806.74
Hilzey Estate Fund	\$	973.67
Sewer Account	\$	2,547,844.74
Water Account	\$	682,027.32
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
DECEMBER 31, 2020

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Chemical Bank	7,879.94	Int Cking	0.01%
	Flagstar Bank	68,627.67	Savings	0.20%
	Huntington Bank	267,513.35	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,520.41	CD	0.10%
	Total	536,993.02		
CIP	Chemical Bank	33,468.11	Int Cking	0.01%
	Chemical Bank	316,295.80	CD	0.05%
	Total	349,763.91		
Road Maintenance Fund	Chemical Bank	880,269.19	Int Cking	0.01%
Road Fund	Chemical Bank	1,242.47	Int Cking	0.01%
Fire Dept	Chemical Bank	304,113.09	Int Cking	0.01%
Fire New Equipment	Chemical Bank	315,648.59	Int Cking	0.01%
Compliance	Chemical Bank	134,806.74	Int Cking	0.01%
Hilzey Estate	Chemical Bank	973.67	Int Cking	0.01%
Sewer	Chemical Bank	2,486,642.12	Int Cking	0.01%
	West MI Community	61,202.62	CD	0.10%
	Total	2,547,844.74		
Water	Chemical Bank	443,901.22	Int Cking	0.01%
	West MI Community	238,126.10	CD	0.10%
	Total	682,027.32		
Library Contributions	Chemical Bank	21,065.14	Int Cking	0.10%
Library Operations	Chemical Bank	see report	Int Cking	0.10%