

**Jamestown Charter Township
Financial Report - General Fund
January 31, 2021**

Receipts

Beginning Balance December 31, 2020		\$ 536,993.02
Building Permits (December)	13,258.00	
Plumbing Permits (December)	1,700.00	
Electrical/Mechanical Permits (December)	4,216.00	
TCF Bank - interest	0.82	
Flagstar Bank - interest	8.72	
Huntington Bank - interest	3.04	
Macatawa Bank - interest	5.02	
Sun Communities - trailer tax	717.00	
State of Michigan - Revenue Sharing	118,204.00	
Planning Commission	1,200.00	
Vanderlaan Funeral Home (Hop)	600.00	
Meri DeWitt - cemetery lot	400.00	
Jeffrey Engelsman - grave assign	50.00	
DAJ Development - reimburse	4,431.95	
Koetje Builders - reimburse	14,096.20	
KRG Acquisitions - reimburse	4,264.68	
Quincy Bur Oak - reimburse	1,789.50	
Westview Capital - reimburse	1,797.00	
Gravel Permits (2)	500.00	
Mobile Home Permit (1)	25.00	
Waste Hauler Permits (3)	450.00	
Tipping Fees	6,579.39	
Michigan Bell - franchise fee	206.44	
Property Owners - light districts	15,260.85	
Ottawa County - ordinance fines (Dec)	173.33	

Transfers:

Summer Tax Account	63,858.48	
Winter Tax Account	350,546.10	
Fire Department Operations Fund	39,417.24	
Fire Department New Equip Fund	700.96	
Library Fund	39,513.12	
Compliance Bond Fund	2,000.00	
Sewer Account	30,541.23	
Water Account	<u>19,663.15</u>	
Total Receipts		736,177.22

Disbursements

December Direct Deposit Fees	20.00	
January A/P Checks	579,765.59	
January P/R Checks	<u>42,505.84</u>	
Total Disbursements		<u>622,291.43</u>

Balance on January 31, 2021		<u><u>\$ 650,878.81</u></u>
-----------------------------	--	------------------------------------

**Jamestown Charter Township
Additional Funds
January 31, 2021**

Capital Improvement Plan Fund		\$	349,764.19
Roads	\$ 20,577.01		
Pathways -	\$167,150.54		
Building Impr -	\$162,036.64		
Road Maintenance Fund		\$	880,277.66
Road Fund		\$	1,242.48
Fire Dept Fund		\$	258,709.34
Fire Dept New Equipment Fund		\$	317,336.05
Compliance Bond Account		\$	132,807.82
Hilzey Estate Fund		\$	973.68
Sewer Account		\$	2,544,403.60
Water Account		\$	691,929.42
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
JANUARY 31, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	121,748.95	Int Cking	0.01%
	Flagstar Bank	68,636.39	Savings	0.20%
	Huntington Bank	267,516.39	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,525.43	CD	0.10%
	Total	650,878.81		
CIP	TCF Bank	33,468.39	Int Cking	0.01%
	TCF Bank	316,295.80	CD	0.05%
	Total	349,764.19		
Road Maintenance Fund	TCF Bank	880,277.66	Int Cking	0.01%
Road Fund	TCF Bank	1,242.48	Int Cking	0.01%
Fire Dept	TCF Bank	258,709.34	Int Cking	0.01%
Fire New Equipment	TCF Bank	317,336.05	Int Cking	0.01%
Compliance	TCF Bank	132,807.82	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.68	Int Cking	0.01%
Sewer	TCF Bank	2,483,195.78	Int Cking	0.01%
	West MI Community	61,207.82	CD	0.10%
	Total	2,544,403.60		
Water	TCF Bank	453,783.10	Int Cking	0.01%
	West MI Community	238,146.32	CD	0.10%
	Total	691,929.42		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%