

**Jamestown Charter Township  
Financial Report - General Fund  
February 28, 2021**

**Receipts**

Beginning Balance January 31, 2021		\$ 650,878.81
Building Permits (January)	5,962.00	
Plumbing Permits (January)	2,280.00	
Electrical/Mechanical Permits (January)	4,705.00	
TCF Bank - interest	1.92	
Flagstar Bank - interest	8.74	
Huntington Bank - interest	3.05	
Macatawa Bank - interest	4.70	
Sun Communities - trailer tax	717.00	
Planning Commission	1,435.00	
Zoning Board of Appeals	500.00	
Matthysse Funeral Home (Rosekopf)	610.00	
Vanderlaan Funeral Home (Evers)	650.00	
Vanderlaan Funeral Home (Smutter)	700.00	
Vanderlaan Funeral Home (TerAvest)	650.00	
Vanderlaan Funeral Home (VanStrien)	610.00	
Jamie Kamminga - cemetery lots	800.00	
DAJ Development - reimburse	1,242.35	
ETI Building - reimburse	7,804.60	
Jamestown Shores - reimburse	252.25	
Koetje Builders - reimburse	2,684.39	
Quincy Street Ventures - reimburse	370.56	
Westview Capital - reimburse	3,064.72	
Waste Hauler Permits (2)	300.00	
Charter Communications - franchise fee	19,690.33	
Comcast - franchise fee	338.28	
Property Owners - light districts	17,929.15	
Ottawa County - ordinance fines (Jan)	73.33	

**Transfers:**

Summer Tax Account	55,079.09	
Winter Tax Account	264,176.03	
Fire Department Operations Fund	35,680.86	
Fire Department New Equip Fund	5,621.57	
Library Fund	11,627.56	
Roads Fund	388.73	
Sewer Account	51,115.72	
Water Account	<u>34,654.77</u>	
<b>Total Receipts</b>		<b>531,731.70</b>

**Disbursements**

January Direct Deposit Fees	38.30	
February A/P Checks	513,308.04	
February P/R Checks	<u>46,245.58</u>	
<b>Total Disbursements</b>		<b><u>559,591.92</u></b>

Balance on February 28, 2021		<b><u>\$ 623,018.59</u></b>
------------------------------	--	-----------------------------

**Jamestown Charter Township  
Additional Funds  
February 28, 2021**

---

Capital Improvement Plan Fund		\$	349,764.48
Pathways -	\$177,598.86		
Building Impr -	\$172,165.62		
Road Maintenance Fund		\$	879,896.51
Road Fund		\$	1,242.49
Fire Dept Fund		\$	224,880.73
Fire Dept New Equipment Fund		\$	311,717.17
Compliance Bond Account		\$	132,808.96
Hilzey Estate Fund		\$	973.69
Sewer Account		\$	2,510,437.20
Water Account		\$	668,798.09
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  
FEBRUARY 28, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	93,872.24	Int Cking	0.01%
	Flagstar Bank	68,645.13	Savings	0.20%
	Huntington Bank	267,519.44	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,530.13	CD	0.10%
	<b>Total</b>	<b>623,018.59</b>		
CIP	TCF Bank	33,468.68	Int Cking	0.01%
	TCF Bank	316,295.80	CD	0.05%
	<b>Total</b>	<b>349,764.48</b>		
Road Maintenance Fund	TCF Bank	879,896.51	Int Cking	0.01%
Road Fund	TCF Bank	1,242.49	Int Cking	0.01%
Fire Dept	TCF Bank	224,880.73	Int Cking	0.01%
Fire New Equipment	TCF Bank	311,717.17	Int Cking	0.01%
Compliance	TCF Bank	132,808.96	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.69	Int Cking	0.01%
Sewer	TCF Bank	2,449,224.18	Int Cking	0.01%
	West MI Community	61,213.02	CD	0.10%
	<b>Total</b>	<b>2,510,437.20</b>		
Water	TCF Bank	430,631.54	Int Cking	0.01%
	West MI Community	238,166.55	CD	0.10%
	<b>Total</b>	<b>668,798.09</b>		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%