

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

**Receipts**

Beginning Balance February 28, 2021		\$ 623,018.59
Building Permits (February)	19,651.00	
Plumbing Permits (February)	2,935.00	
Electrical/Mechanical Permits (February)	6,712.00	
Driveway Permit	50.00	
TCF Bank - interest	0.96	
Flagstar Bank - interest	7.90	
Huntington Bank - interest	2.75	
Macatawa Bank - interest	4.54	
Sun Communities - trailer tax	717.00	
Planning Commission	1,200.00	
State of Michigan - Revenue Sharing	101,973.00	
Cook Funeral Home (O'Rear)	550.00	
Matthysse Funeral Home (Bos)	270.00	
Matthysse Funeral Home (Nienhuis)	550.00	
Matthysse Funeral Home (VanOrder)	210.00	
Matthysse Funeral Home (VanKoevering)	610.00	
Vanderlaan Funeral Home (Smith)	660.00	
Zaagman Chapel (Rynbrandt)	600.00	
Zaagman Chapel (VandeBunte)	550.00	
Debby Harvey - cemetery lots	1,600.00	
Kelly Machiela - cemetery lots	1,200.00	
Nancy O'Rear - cemetery lots	800.00	
Trina Smith - cemetery lots	800.00	
Michael Windermuller - cemetery lots	800.00	
Grave Assignment Fee	50.00	
J Allen Costen - reimburse	36.00	
DAJ Development - reimburse	1,100.00	
Jamestown One - reimburse	3,946.84	
Jamestown Shores - reimburse	30.00	
Koetje Builders - reimburse	324.50	
Mannink & Smith - reimburse	826.00	
Ottawa Co Road Comm - reimburse	2,304.00	
Quincy Bur Oak - reimburse	4,602.01	
Mark Zichterman - reimburse	589.62	
Gravel Permits (2)	500.00	
Tipping Fees	10,036.65	
Poortenga Bros. - land rent	1,875.00	
State of Michigan - PPT reimburse	1,008.96	
2020 Property Taxes	450,685.53	
2020 Tax Penalties	3,768.50	
Property Owners - light districts	8,620.00	
Ottawa County - ordinance fines (Feb)	293.31	

**Transfers:**

Summer Tax Account	131,582.79	
Winter Tax Account	72,284.45	
Fire Department Operations Fund	136,224.46	
Fire Department New Equip Fund	1,440.70	
Library Fund	8,219.43	
Roads Fund	68,981.88	
Sewer Account	10,456.20	
Water Account	<u>28,143.07</u>	
<b>Total Receipts</b>		<b>1,088,384.05</b>

**Disbursements**

February Direct Deposit Fees	44.00	
Quarterly Library Contribution	15,000.00	
To Roads Fund	50,000.00	
March A/P Checks	445,433.58	
March P/R Checks	<u>40,547.06</u>	
	71.00	
<b>Total Disbursements</b>		<b><u>551,024.64</u></b>

Balance on March 31, 2021 **\$ 1,160,378.00**

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

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Capital Improvement Plan Fund		\$	349,764.64
Pathways -	\$177,598.94		
Building Impr -	\$172,165.70		
Road Maintenance Fund		\$	1,456,128.18
Road Fund		\$	51,242.50
Fire Dept Fund		\$	517,014.45
Fire Dept New Equipment Fund		\$	524,074.54
Compliance Bond Account		\$	132,809.62
Hilzey Estate Fund		\$	973.70
Sewer Account		\$	2,771,235.86
Water Account		\$	763,108.42
Library Fund - contributions		\$	21,065.14
Library Operations Account - taxes			see report

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Road Obligation (Greenly)		\$	952,750.00
Road Obligation (Ottogan - spread over 2 years)		\$	634,500.00

Scott Brouwer, Treasurer

JAMESTOWN CHARTER TOWNSHIP  
INVESTMENT REPORT  
MARCH 31, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	631,216.46	Int Cking	0.01%
	Flagstar Bank	68,653.03	Savings	0.20%
	Huntington Bank	267,522.19	Int Cking	0.10%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,534.67	CD	0.10%
	<b>Total</b>	1,160,378.00		
CIP	TCF Bank	33,468.84	Int Cking	0.01%
	TCF Bank	316,295.80	CD	0.05%
	<b>Total</b>	349,764.64		
Road Maintenance Fund	TCF Bank	1,456,128.18	Int Cking	0.01%
Road Fund	TCF Bank	51,242.50	Int Cking	0.01%
Fire Dept	TCF Bank	517,014.45	Int Cking	0.01%
Fire New Equipment	TCF Bank	524,074.54	Int Cking	0.01%
Compliance	TCF Bank	132,809.62	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.70	Int Cking	0.01%
Sewer	TCF Bank	2,710,019.82	Int Cking	0.01%
	West MI Community	61,216.04	CD	0.10%
	<b>Total</b>	2,771,235.86		
Water	TCF Bank	524,923.61	Int Cking	0.01%
	West MI Community	238,184.81	CD	0.10%
	<b>Total</b>	763,108.42		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%