

**Jamestown Charter Township  
Financial Report - General Fund  
April 30, 2021**

**Receipts**

Beginning Balance March 31, 2021		\$ 1,160,378.00
Building Permits (March)	45,152.00	
Plumbing Permits (March)	5,303.00	
Electrical/Mechanical Permits (March)	8,958.00	
TCF Bank - interest	3.66	
Flagstar Bank - interest	8.75	
Huntington Bank - interest	3.05	
Macatawa Bank - interest	5.35	
Sun Communities - trailer tax	717.00	
Planning Commission	5,300.00	
Vanderlaan Funeral Home (Bouwkamp)	550.00	
Vanderlaan Funeral Home (Snedon)	550.00	
Vanderlaan Funeral Home (Winterburn)	550.00	
Throop Funeral Home (foundation)	201.60	
Larry Boeve - cemetery lots	800.00	
Grave Assignment Fees	100.00	
84th St Developers - reimburse	224.00	
Aldi - reimburse	448.00	
DAJ Development - reimburse	3,534.46	
ETI Building Company - reimburse	523.00	
Gulker Group - reimburse	1,546.00	
Jamestown Shores - reimburse	1,864.00	
Koetje Builders - reimburse	5,131.72	
KRG Acquisitions - reimburse	2,868.35	
Lakeshore Sand - reimburse	156.00	
Mannink & Smith - reimburse	2,286.00	
McCon Building Corp - reimburse	2,240.00	
Ottawa Co Road Comm - reimburse	1,704.00	
Signature Land - reimburse	1,770.00	
Westview Capital - reimburse	4,413.00	
Andy Hoekstra. - land rent	1,750.00	
Victory Farms - land rent	13,625.00	
Michigan Bell - franchise fee	165.05	
A1 Janitorial - class action refund	25.51	
Ottawa County - delinquent taxes	9,101.17	
Ottawa County - delinquent light districts	770.00	
Ottawa County - ordinance fines (Mar)	515.14	

Transfers:

Delinquent Tax Account	14,488.59	
Fire Department Operations Fund	70,104.12	
Fire Department New Equip Fund	42,250.32	
Library Fund	17,476.29	
Roads Fund	590,694.64	
Sewer Account	366,908.50	
Water Account	<u>172,796.15</u>	
Total Receipts		1,397,581.42

**Disbursements**

March Direct Deposit Fees	89.00	
April A/P Checks	1,412,009.28	
April P/R Checks	<u>55,836.63</u>	
Total Disbursements		<u>1,467,934.91</u>

Balance on April 30, 2021		<u><u>\$ 1,090,024.51</u></u>
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**Jamestown Charter Township**  
**Additional Funds**  
**April 30, 2021**

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Capital Improvement Plan Fund		\$	349,804.47
Pathways -	\$177,619.16		
Building Impr -	\$172,185.31		
Road Fund		\$	929,318.17
Fire Dept Fund		\$	458,193.91
Fire Dept New Equipment Fund		\$	485,668.82
Compliance Bond Account		\$	146,197.63
Hilzey Estate Fund		\$	973.71
Sewer Account		\$	2,701,466.28
Water Account		\$	720,591.40
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  
APRIL 30, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	560,845.82	Int Cking	0.01%
	Flagstar Bank	68,661.78	Savings	0.15%
	Huntington Bank	267,525.24	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,540.02	CD	0.05%
	<b>Total</b>	1,090,024.51		
CIP	TCF Bank	33,469.12	Int Cking	0.01%
	TCF Bank	316,335.35	CD	0.05%
	<b>Total</b>	349,804.47		
Road Fund	TCF Bank	929,318.17	Int Cking	0.01%
Fire Dept	TCF Bank	458,193.91	Int Cking	0.01%
Fire New Equipment	TCF Bank	485,668.82	Int Cking	0.01%
Compliance	TCF Bank	146,197.63	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.71	Int Cking	0.01%
Sewer	TCF Bank	2,640,247.64	Int Cking	0.01%
	West MI Community	61,218.64	CD	0.10%
	<b>Total</b>	2,701,466.28		
Water	TCF Bank	482,386.36	Int Cking	0.01%
	West MI Community	238,205.04	CD	0.10%
	<b>Total</b>	720,591.40		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%