

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

Receipts

Beginning Balance April 30, 2021		\$ 1,090,024.51
Building Permits (April)	44,154.00	
Plumbing Permits (April)	4,031.00	
Electrical/Mechanical Permits (April)	10,054.00	
TCF Bank - interest	7.50	
Huntington Bank - interest	2.95	
Macatawa Bank - interest	4.86	
Sun Communities - trailer tax	717.00	
State of Michigan - Revenue Sharing	105,830.00	
Planning Commission	1,200.00	
Jim Westing - cemetery lots	800.00	
84th St Developers - reimburse	1,190.00	
Sound Off - IFT Application	750.00	
Aldi - reimburse	392.00	
Jamestown One - reimburse	749.50	
Koetje Builders - reimburse	685.44	
Lakeshore Sand - reimburse	1,863.36	
McCon Building Corp - reimburse	1,694.00	
Quincy Bur Oak	4,268.00	
Ottawa Co Road Comm - reimburse	457.50	
Signature Land - reimburse	336.00	
Westview Capital - reimburse	2,750.00	
Comcast - franchise fee	385.53	
Parade Banner	174.44	
Veteran Flags	267.31	
Ottawa County - ordinance fines (Apr)	383.33	

Transfers:

Fire Department Operations Fund	32,772.33	
Fire Department New Equip Fund	5,070.10	
Library Fund	11,991.73	
Roads Fund	2,940.00	
Sewer Account	38,750.07	
Water Account	<u>21,149.24</u>	
Total Receipts		295,821.19

Disbursements

April Direct Deposit Fees	98.45	
May A/P Checks	202,961.68	
May P/R Checks	<u>40,955.70</u>	
Total Disbursements		<u>244,015.83</u>

Balance on May 31, 2021		<u><u>\$ 1,141,829.87</u></u>
-------------------------	--	-------------------------------

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
MAY 31, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	612,643.37	Int Cking	0.01%
	Flagstar Bank	68,661.78	Savings	0.15%
	Huntington Bank	267,528.19	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,544.88	CD	0.05%
	Total	1,141,829.87		
CIP	TCF Bank	33,469.40	Int Cking	0.01%
	TCF Bank	316,335.35	CD	0.05%
	Total	349,804.75		
Road Fund	TCF Bank	926,388.63	Int Cking	0.01%
Fire Dept	TCF Bank	431,251.04	Int Cking	0.01%
Fire New Equipment	TCF Bank	480,966.72	Int Cking	0.01%
Compliance	TCF Bank	146,198.72	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.72	Int Cking	0.01%
Sewer	TCF Bank	2,666,757.02	Int Cking	0.01%
	West MI Community	61,221.15	CD	0.10%
	Total	2,727,978.17		
Water	TCF Bank	496,609.99	Int Cking	0.01%
	West MI Community	238,219.93	CD	0.10%
	Total	734,829.92		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%

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

Capital Improvement Plan Fund		\$	349,804.75
Pathways -	\$177,619.30		
Building Impr -	\$172,185.45		
Road Fund		\$	926,388.63
Fire Dept Fund		\$	431,251.04
Fire Dept New Equipment Fund		\$	480,966.72
Compliance Bond Account		\$	146,198.72
Hilzey Estate Fund		\$	973.72
Sewer Account		\$	2,727,978.17
Water Account		\$	734,829.92
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