

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

Receipts

Beginning Balance May 31, 2021		\$ 1,141,829.87
Building Permits (May)	23,557.75	
Plumbing Permits (May)	6,236.00	
Electrical/Mechanical Permits (May)	12,534.00	
TCF Bank - interest	5.60	
Flagstar Bank - interest	17.22	
Huntington Bank - interest	3.05	
Macatawa Bank - interest	4.54	
Sun Communities - trailer tax	714.00	
Planning Commission	1,700.00	
Metro Act	9,002.38	
Metro Act Permit	500.00	
Lakeshore Memorial - Wagner cremains	420.00	
Alexander Bomers - cemetery lot	400.00	
Robert Bredeweg - cemetery lot	400.00	
Gary Raterink - cemetery lots	800.00	
Grave Assignment	50.00	
Cemetery Foundations	1,634.40	
84th St Developers - reimburse	1,252.00	
Aldi - reimburse	3,390.00	
ETI Building - reimburse	1,290.18	
Gulker Group - reimburse	646.36	
Jamestown One - reimburse	127.50	
Jamestown Shores - reimburse	1,339.50	
Lakeshore Sand - reimburse	60.00	
McCon Building Corp - reimburse	894.00	
Quincy Bur Oak - reimburse	2,126.00	
Quincy St Ventures - reimburse	280.00	
Signature Land - reimburse	1,294.72	
WDY Ventures - reimburse	2,100.00	
Westview Capital - reimburse	48.00	
Hudsonville Schools - 5/4 election	6,727.24	
Charter Communications - franchise fee	16,731.75	
Assessor Expenses - reimburse	2,325.12	
Close 2020 tax accounts	1,068.01	
Copy	0.25	
Ottawa County - ordinance fines (May)	606.62	
Transfers:		
Fire Department Operations Fund	36,415.89	
Library Fund	14,000.16	
Sewer Account	38,241.63	
Water Account	<u>41,414.29</u>	
Total Receipts		230,358.16
<u>Disbursements</u>		
May Direct Deposit Fees	75.00	
Library Quarterly Contribution	15,000.00	
June A/P Checks	270,918.80	
June P/R Checks	<u>44,874.34</u>	
Total Disbursements		<u>330,868.14</u>

Balance on June 30, 2021 \$ 1,041,319.89

**Jamestown Charter Township
Additional Funds
June 30, 2021**

Capital Improvement Plan Fund		\$	349,805.03
Pathways -	\$177,619.14		
Building Impr -	\$172,185.59		
Road Fund		\$	926,396.51
Fire Dept Fund		\$	394,874.94
Fire Dept New Equipment Fund		\$	480,970.74
Compliance Bond Account		\$	146,199.95
Hilzey Estate Fund		\$	973.72
Sewer Account		\$	2,947,246.89
Water Account		\$	839,507.48
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
JUNE 30, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	512,108.58	Int Cking	0.01%
	Flagstar Bank	68,679.00	Savings	0.15%
	Huntington Bank	267,531.24	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,549.42	CD	0.05%
	Total	1,041,319.89		
CIP	TCF Bank	33,469.68	Int Cking	0.01%
	TCF Bank	316,335.35	CD	0.05%
	Total	349,805.03		
Road Fund	TCF Bank	926,396.51	Int Cking	0.01%
Fire Dept	TCF Bank	394,874.94	Int Cking	0.01%
Fire New Equipment	TCF Bank	480,970.74	Int Cking	0.01%
Compliance	TCF Bank	146,199.95	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.72	Int Cking	0.01%
Sewer	TCF Bank	2,886,023.14	Int Cking	0.01%
	West MI Community	61,223.75	CD	0.10%
	Total	2,947,246.89		
Water	TCF Bank	601,277.64	Int Cking	0.01%
	West MI Community	238,229.84	CD	0.10%
	Total	839,507.48		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%