

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

Receipts

Beginning Balance June 30, 2021		\$ 1,041,319.89
Building Permits (June)	37,362.00	
Plumbing Permits (June)	4,731.00	
Electrical/Mechanical Permits (June)	10,472.00	
TCF Bank - interest	6.04	
Flagstar Bank - interest	8.47	
Huntington Bank - interest	2.95	
Macatawa Bank - interest	5.35	
Sun Communities - trailer tax	714.00	
Planning Commission	1,200.00	
State of Michigan - Revenue Sharing	109,991.00	
Lakeshore Memorial - Dekock cremains	260.00	
Matthysse Funeral Home - Lameyer burial	600.00	
Matthysse Funeral Home - Pohler burial	550.00	
Nelson Bredeweg - cemetery lot	400.00	
Kurt Dekock - cemetery lots	1,600.00	
Bethea Lucas - cemetery lots	1,200.00	
Grave Assignment	50.00	
Cemetery Foundations	2,257.30	
84th St Developers - reimburse	283.50	
Aldi - reimburse	1,163.00	
DAJ Developers - reimburse	60.00	
Jamestown One - reimburse	148.00	
Koetje Builders - reimburse	112.00	
McCon Building Corp - reimburse	475.00	
Quincy Bur Oak - reimburse	2,212.00	
Signature Land - reimburse	4,696.34	
WDY Ventures - reimburse	1,296.00	
Westview Capital - reimburse	1,679.00	
MTA - conference refund	1,059.00	
Michigan Bell - franchise fee	156.32	
Delinquent PP	91.27	
Close Parade Fund	137.70	
Ottawa County - ordinance fines (June)	439.99	

Transfers:

Summer Tax Account	594,783.43	
Fire Department Operations Fund	39,957.47	
Fire Department New Equipment Fund	4,765.15	
Compliance Bond Fund	500.00	
Delinquent Tax Fund	1,065.92	
Roads Fund	3,440.00	
Library Fund	23,320.47	
Sewer Account	9,775.46	
Water Account	<u>83,678.01</u>	
Total Receipts		946,705.14

Disbursements

June Direct Deposit Fees	75.00	
July A/P Checks	1,095,798.12	
July P/R Checks	<u>47,648.39</u>	
Total Disbursements		<u>1,143,521.51</u>

Balance on July 31, 2021 \$ 844,503.52

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

Capital Improvement Plan Fund	\$	349,926.14
Pathways -	\$177,680.79	
Building Impr -	\$172,245.35	
Road Fund	\$	922,964.12
Fire Dept Fund	\$	354,907.89
Fire Dept New Equipment Fund	\$	476,209.54
Compliance Bond Account	\$	145,701.16
Hilzey Estate Fund	\$	973.73
Sewer Account	\$	3,021,416.89
Water Account	\$	838,232.64
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
JULY 31, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	315,275.44	Int Cking	0.01%
	Flagstar Bank	68,687.47	Savings	0.15%
	Huntington Bank	267,534.19	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,554.77	CD	0.05%
	Total	844,503.52		
CIP	TCF Bank	349,926.14	Int Cking	0.01%
	Total	349,926.14		
Road Fund	TCF Bank	922,964.12	Int Cking	0.01%
Fire Dept	TCF Bank	354,907.89	Int Cking	0.01%
Fire New Equipment	TCF Bank	476,209.54	Int Cking	0.01%
Compliance	TCF Bank	145,701.16	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.73	Int Cking	0.01%
Sewer	TCF Bank	2,960,193.14	Int Cking	0.01%
	West MI Community	61,223.75	CD	0.10%
	Total	3,021,416.89		
Water	TCF Bank	599,993.01	Int Cking	0.01%
	West MI Community	238,239.63	CD	0.10%
	Total	838,232.64		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%