

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

**Receipts**

Beginning Balance July 31, 2021		\$ 844,503.52
Building Permits (July)	15,738.00	
Plumbing Permits (July)	5,321.00	
Electrical/Mechanical Permits (July)	9,371.00	
TCF Bank - interest	4.99	
Flagstar Bank - interest	8.75	
Huntington Bank - interest	3.04	
Macatawa Bank - interest	4.86	
Sun Communities - trailer tax	714.00	
Planning Commission	500.00	
Matthysse Funeral Home - VanDrmel burial	550.00	
Yntema Funeral Home - Aukeman burial	550.00	
Zaagman Funeral Home - Buffinga burial	605.00	
Brandon Oliver - cemetery lots	800.00	
Rick Smallegan - cemetery lots	800.00	
Grave Assignment Fees	100.00	
Cemetery Foundations	1,329.00	
Aldi - reimburse	259.50	
DAJ Developers - reimburse	236.50	
DL Investments - reimburse	392.00	
KMF Construction - reimburse	1,456.00	
Koetje Builders - reimburse	607.00	
McCon Building Corp - reimburse	290.00	
Ottogan Hills - reimburse	252.00	
Quincy Bur Oak - reimburse	1,820.36	
Signature Land - reimburse	3,506.32	
Trilogy Prop Co - reimburse	3,003.77	
Westview Capital - reimburse	7,953.82	
Mark Zichterman - reimburse	636.00	
Charter Communications - franchise fee	16,658.65	
Comcast - franchise fee	386.70	
FOIA Request	34.00	
Ottawa County - ordinance fines (July)	138.66	

Transfers:

Summer Tax Account	1,459,583.00	
Fire Department Operations Fund	35,304.90	
Fire Department New Equipment Fund	5,944.69	
Compliance Bond Fund	500.00	
Roads Fund	5,322.21	
Library Fund	13,301.38	
Sewer Account	313,843.31	
Water Account	<u>55,996.43</u>	
Total Receipts		1,963,826.84

**Disbursements**

July Direct Deposit Fees	105.60	
August A/P Checks	1,997,211.54	
August P/R Checks	<u>37,898.71</u>	
Total Disbursements		<u>2,035,215.85</u>

Balance on August 31, 2021		<u>\$ 773,114.51</u>
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**Jamestown Charter Township  
Additional Funds  
August 31, 2021**

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Capital Improvement Plan Fund	\$	349,929.11
Pathways -	\$177,682.29	
Building Impr -	\$172,246.82	
Road Fund	\$	917,727.77
Fire Dept Fund	\$	306,658.00
Fire Dept New Equipment Fund	\$	470,294.87
Compliance Bond Account	\$	145,202.40
Hilzey Estate Fund	\$	973.74
Sewer Account	\$	2,780,681.35
Water Account	\$	814,638.79
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  
AUGUST 31, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	243,869.78	Int Cking	0.01%
	Flagstar Bank	68,696.22	Savings	0.15%
	Huntington Bank	267,537.23	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,559.63	CD	0.05%
	<b>Total</b>	773,114.51		
CIP	TCF Bank	349,929.11	Int Cking	0.01%
Road Fund	TCF Bank	917,727.77	Int Cking	0.01%
Fire Dept	TCF Bank	306,658.00	Int Cking	0.01%
Fire New Equipment	TCF Bank	470,294.87	Int Cking	0.01%
Compliance	TCF Bank	145,202.40	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.74	Int Cking	0.01%
Sewer	TCF Bank	2,719,452.48	Int Cking	0.01%
	West MI Community	61,228.87	CD	0.10%
	<b>Total</b>	2,780,681.35		
Water	TCF Bank	576,389.04	Int Cking	0.01%
	West MI Community	238,249.75	CD	0.10%
	<b>Total</b>	814,638.79		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%