

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

Receipts

Beginning Balance August 31, 2021		\$ 773,114.51
Building Permits (August)	38,087.00	
Plumbing Permits (August)	5,570.00	
Electrical/Mechanical Permits (August)	12,648.00	
Driveway Permit	100.00	
TCF Bank - interest	4.35	
Flagstar Bank - interest	8.75	
Huntington Bank - interest	3.05	
Macatawa Bank - interest	5.19	
Sun Communities - trailer tax	714.00	
State of Michigan - Revenue Sharing	128,797.00	
Matthysse Funeral Home - Brandhrst burial	550.00	
Matthysse Funeral Home - Browneye burial	550.00	
Betty Besteman - cemetery lots	1,200.00	
Donald Smallegan - cemetery lots	800.00	
Grave Assignment Fees	150.00	
Cemetery Foundations	900.00	
Surf Broadband - Metro Act app	500.00	
Aldi - reimburse	168.00	
DAJ Developers - reimburse	60.00	
DL Investments - reimburse	72.58	
ETI Building Co - reimburse	72.58	
Jamestown One - reimburse	2,386.00	
KMF Construction - reimburse	1,531.00	
Koetje Builders - reimburse	224.00	
McCon Building Corp - reimburse	224.00	
Ottogan Hills - reimburse	1,024.00	
Quincy Bur Oak - reimburse	1,460.00	
Signature Land - reimburse	1,132.00	
Sound Off - reimburse	135.00	
Trilogy Prop Co - reimburse	224.00	
Victory Farms - reimburse	175.00	
Westview Capital - reimburse	5,634.62	
GR Displays - billboard lease	13,629.05	
FOIA Request	136.00	
Ottawa County - ordinance fines (Aug)	443.66	

Transfers:

Summer Tax Account	10,079,815.27	
Fire Department Operations Fund	40,740.86	
Fire Department New Equipment Fund	37,841.45	
Roads Fund	85,378.08	
Library Fund	7,476.29	
Sewer Account	54,992.67	
Water Account	<u>58,228.42</u>	
Total Receipts		10,583,791.87

Disbursements

August Direct Deposit Fees	79.00	
Library Quarterly Contribution	15,000.00	
September A/P Checks	10,449,138.28	
September P/R Checks	<u>61,434.46</u>	
Total Disbursements		<u>10,525,651.74</u>

Balance on September 30, 2021	<u>\$ 831,254.64</u>
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**Jamestown Charter Township
Additional Funds
September 30, 2021**

Capital Improvement Plan Fund		\$	349,932.08
Pathways -	\$177,683.80		
Building Impr -	\$172,248.28		
Road Fund		\$	832,357.53
Fire Dept Fund		\$	278,942.01
Fire Dept New Equipment Fund		\$	432,457.46
Compliance Bond Account		\$	145,203.64
Hilzey Estate Fund		\$	973.75
Sewer Account		\$	2,921,895.41
Water Account		\$	949,697.05
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
SEPTEMBER 30, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	301,992.92	Int Cking	0.01%
	Flagstar Bank	68,704.97	Savings	0.15%
	Huntington Bank	267,540.28	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,564.82	CD	0.05%
	Total	831,254.64		
CIP	TCF Bank	349,932.08	Int Cking	0.01%
Road Fund	TCF Bank	832,357.53	Int Cking	0.01%
Fire Dept	TCF Bank	278,942.01	Int Cking	0.01%
Fire New Equipment	TCF Bank	432,457.46	Int Cking	0.01%
Compliance	TCF Bank	145,203.64	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.75	Int Cking	0.01%
Sewer	TCF Bank	2,860,663.95	Int Cking	0.01%
	West MI Community	61,231.46	CD	0.10%
	Total	2,921,895.41		
Water	TCF Bank	711,437.19	Int Cking	0.01%
	West MI Community	238,259.86	CD	0.10%
	Total	949,697.05		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%