

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

**Receipts**

Beginning Balance September 30, 2021		\$ 831,254.64
Building Permits (September)	17,031.00	
Plumbing Permits (September)	2,652.00	
Electrical/Mechanical Permits (September)	9,429.00	
Driveway Permit	50.00	
TCF Bank - interest	70.24	
Flagstar Bank - interest	8.47	
Huntington Bank - interest	2.95	
Macatawa Bank - interest	4.86	
Sun Communities - trailer tax	714.00	
Dykstra Funeral Home - Bredeweg burial	600.00	
Vanderlaan Funeral Home - Schnveld burial	550.00	
Vanderlaan Funeral Home - Mullet burial	350.00	
John Blom - cemetery lots	1,600.00	
Grave Assignment Fees	50.00	
Cemetery Foundations	545.40	
Planning Commission	500.00	
Aldi - reimburse	1,793.00	
Arbor Financial - reimburse	1,067.50	
J Allen Costen - reimburse	56.00	
KMF Construction - reimburse	336.00	
Koetje Builders - reimburse	1,210.00	
Ottogan Hills - reimburse	204.00	
Signature Land - reimburse	955.72	
Trilogy Prop Co - reimburse	692.23	
Mark Zichterman - reimburse	80.00	
Waterton Investors - reimburse	6,993.50	
Westview Capital - reimburse	10,334.22	
Direct TV - franchise fee	168.23	
Hudsonville Schools - summer tax collect	7,895.00	
Grandville Schools - summer tax collect	366.75	
Sale of Vegter Property	209,592.75	
Delinquent Personal Property Taxes	592.77	
Ottawa County - ordinance fines (Sept)	261.67	

**Transfers:**

Summer Tax Account	514,422.66	
Delinquent Tax Account	7,044.87	
Fire Department Operations Fund	42,287.50	
Fire Department New Equipment Fund	5,855.87	
Roads Fund	296,931.84	
Library Fund	10,502.34	
Sewer Account	156,285.97	
Water Account	<u>83,070.61</u>	
<b>Total Receipts</b>		<b>1,393,158.92</b>

**Disbursements**

September Direct Deposit Fees	82.00	
October A/P Checks	1,248,371.24	
October P/R Checks	<u>44,315.06</u>	
<b>Total Disbursements</b>		<b><u>1,292,768.30</u></b>

Balance on October 31, 2021		<b><u><u>\$ 931,645.26</u></u></b>
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**Jamestown Charter Township**  
**Additional Funds**  
**October 31, 2021**

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Capital Improvement Plan Fund		\$	349,934.96
Pathways -	\$177,685.26		
Building Impr -	\$172,249.70		
Road Fund		\$	535,432.98
Fire Dept Fund		\$	246,749.65
Fire Dept New Equipment Fund		\$	430,752.86
Compliance Bond Account		\$	168,204.83
Hilzey Estate Fund		\$	973.75
Sewer Account		\$	2,855,710.87
Water Account		\$	904,279.01
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  
OCTOBER 31, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	402,367.26	Int Cking	0.01%
	Flagstar Bank	68,713.44	Savings	0.15%
	Huntington Bank	267,543.23	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,569.68	CD	0.05%
	<b>Total</b>	<b>931,645.26</b>		
CIP	TCF Bank	349,934.96	Int Cking	0.01%
Road Fund	TCF Bank	535,432.98	Int Cking	0.01%
Fire Dept	TCF Bank	246,749.65	Int Cking	0.01%
Fire New Equipment	TCF Bank	430,752.86	Int Cking	0.01%
Compliance	TCF Bank	168,204.83	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.75	Int Cking	0.01%
Sewer	TCF Bank	2,794,476.89	Int Cking	0.01%
	West MI Community	61,233.98	CD	0.10%
	<b>Total</b>	<b>2,855,710.87</b>		
Water	TCF Bank	666,009.36	Int Cking	0.01%
	West MI Community	238,269.95	CD	0.10%
	<b>Total</b>	<b>904,279.31</b>		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.10%
Library Operations	TCF Bank	see report	Int Cking	0.10%