

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

Receipts

Beginning Balance October 31, 2021		\$ 931,645.26
Building Permits (October)	27,325.00	
Plumbing Permits (October)	1,960.00	
Electrical/Mechanical Permits (October)	8,805.00	
TCF Bank - interest	13.62	
Flagstar Bank - interest	8.75	
Huntington Bank - interest	3.98	
Macatawa Bank - interest	4.70	
Sun Communities - trailer tax	714.00	
State of Michigan - Revenue Sharing	128,844.00	
Memorial Alternatives - Holmlund burial	210.00	
Vanderlaan Funeral Home - Aukeman burial	550.00	
Vanderlaan Funeral Home - Cook burial	600.00	
Vanderlaan Funeral Home - Mepplink burial	600.00	
Vanderlaan Funeral Home - Postma burial	210.00	
Vanderlaan Funeral Home - Timmer burial	550.00	
Yntema Funeral Home - Kolenbrander burial	550.00	
Arlyn Mulder - cemetery lots	800.00	
Cemetery Foundations	802.80	
Planning Commission	1,200.00	
Zoning Board of Appeals	500.00	
IFT Application	750.00	
Aldi - reimburse	112.00	
Arbor Financial - reimburse	844.00	
Jamestown One - reimburse	392.00	
Jamestown Shores - reimburse	392.00	
Koetje Builders - reimburse	784.00	
McCon Building - reimburse	224.00	
Riley Investors - reimburse	342.72	
Trilogy Prop Co - reimburse	1,080.00	
Waterton Investors - reimburse	12,832.64	
Westview Capital - reimburse	2,899.72	
Comcast - franchise fee	365.33	
Zoom Video - refund	211.91	
Sale of Property (Jamestown Baptist)	220,015.00	
Ottawa County - ordinance fines (Oct)	472.64	\$ 415,969.81

Transfers:

Summer Tax Account	73,742.56	
Fire Department Operations Fund	40,313.74	
Fire Department New Equipment Fund	160.84	
Roads Fund	3,521.67	
Library Fund	22,904.91	
Sewer Account	37,653.69	
Water Account	<u>31,927.91</u>	
Total Receipts		626,195.13

Disbursements

October Direct Deposit Fees	87.10	
November A/P Checks	251,503.09	
November P/R Checks	<u>41,921.09</u>	
Total Disbursements		<u>293,511.28</u>

Balance on November 30, 2021		<u>\$ 1,264,329.11</u>
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**Jamestown Charter Township
Additional Funds
November 30, 2021**

Capital Improvement Plan Fund		\$	349,937.92
Pathways -	\$177,686.76		
Building Impr -	\$172,251.16		
ARPA Fund		\$	465,827.50
Road Fund		\$	532,430.81
Fire Dept Fund		\$	214,809.18
Fire Dept New Equipment Fund		\$	430,595.71
Compliance Bond Account		\$	262,285.19
Hilzey Estate Fund		\$	973.79
Sewer Account		\$	2,814,045.96
Water Account		\$	933,758.07
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
NOVEMBER 30, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	TCF Bank	735,034.61	Int Cking	0.01%
	Flagstar Bank	68,722.19	Savings	0.15%
	Huntington Bank	267,546.28	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,574.38	CD	0.05%
	Total	1,264,329.11		
CIP	TCF Bank	349,937.92	Int Cking	0.01%
ARPA Fund	Flagstar Bank	465,827.50	Int Cking	0.01%
Road Fund	TCF Bank	532,430.81	Int Cking	0.01%
Fire Dept	TCF Bank	214,809.18	Int Cking	0.01%
Fire New Equipment	TCF Bank	430,595.71	Int Cking	0.01%
Compliance	TCF Bank	262,285.19	Int Cking	0.01%
Hilzey Estate	TCF Bank	973.79	Int Cking	0.01%
Sewer	TCF Bank	2,752,809.38	Int Cking	0.01%
	West MI Community	61,236.58	CD	0.05%
	Total	2,814,045.96		
Water	TCF Bank	695,478.30	Int Cking	0.01%
	West MI Community	238,279.77	CD	0.05%
	Total	933,758.07		
Library Contributions	TCF Bank	21,065.14	Int Cking	0.01%
Library Operations	TCF Bank	see report	Int Cking	0.01%