

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

Receipts

Beginning Balance November 30, 2021		\$ 1,264,329.11
Building Permits (November)	7,929.00	
Plumbing Permits (November)	2,603.00	
Electrical/Mechanical Permits (November)	7,204.00	
Flagstar Bank - interest	8.47	
Huntington Bank - interest	7.77	
Macatawa Bank - interest	5.19	
Sun Communities - trailer tax	714.00	
MKD Funeral Home - Holst burial	550.00	
MKD Funeral Home - Veldheer burial	550.00	
Stroo Funeral Home - Young burial	550.00	
Vanderlaan Funeral Home - Hulst burial	550.00	
Vanderlaan Funeral Home - Landheer burial	550.00	
Vanderlaan Funeral Home - Mepplink burial	600.00	
Yntema Funeral Home - Van Kberg burial	550.00	
David Lang - cemetery lot	400.00	
Ed Tripp - cemetery lots	1,600.00	
Gordon Wolterink - cemetery lots	800.00	
Cemetery Foundations	833.40	
Planning Commission	1,000.00	
Aldi - reimburse	1,000.00	
Arbor Financial - reimburse	204.00	
Jamestown One - reimburse	802.58	
Koetje Builders - reimburse	2,434.72	
Riley Investors - reimburse	230.72	
Trilogy Prop Co - reimburse	388.00	
Waterton Investors - reimburse	13,873.24	
Westview Capital - reimburse	5,148.20	
Charter Communications - franchise fee	17,178.29	
Accident Fund - dividends	1,444.40	
Ottawa County - ordinance fines (Nov)	323.35	

Transfers:

Summer Tax Account	141,789.81	
Winter Tax Account	73,826.85	
Delinquent Tax Account	1,764.01	
Fire Department Operations Fund	41,246.76	
Fire Department New Equipment Fund	14,622.65	
Roads Fund	4,555.04	
Library Fund	19,206.88	
Sewer Account	127,518.59	
Water Account	<u>28,830.08</u>	
Total Receipts		523,393.00

Disbursements

November Direct Deposit Fees	30.00	
Quarterly Library Contribution	15,000.00	
Open Parks Account	429,607.75	
December A/P Checks	584,486.29	
December P/R Checks	<u>41,031.00</u>	
Total Disbursements		<u>1,070,155.04</u>

Balance on December 31, 2021	<u>\$ 717,567.07</u>
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JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
DECEMBER 31, 2021

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Huntington Bank	188,255.96	Int Cking	0.01%
	Flagstar Bank	68,730.66	Savings	0.15%
	Huntington Bank	267,549.23	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.35%
	Macatawa Bank	101,579.57	CD	0.05%
	Total	717,567.07		
CIP	Huntington Bank	353,093.29	Int Cking	0.01%
ARPA Fund	Flagstar Bank	465,827.50	Int Cking	0.08%
Parks Fund	Huntington Bank	3,429,607.75	Int Cking	0.01%
Road Fund	Huntington Bank	527,880.18	Int Cking	0.01%
Fire Dept	Huntington Bank	162,889.32	Int Cking	0.01%
Fire New Equipment	Huntington Bank	415,976.91	Int Cking	0.01%
Compliance	Huntington Bank	262,786.57	Int Cking	0.01%
Hilzey Estate	Huntington Bank	973.83	Int Cking	0.01%
Sewer	Huntington Bank	2,839,973.21	Int Cking	0.01%
	West MI Community	61,239.10	CD	0.05%
	Total	2,901,212.31		
Water	Huntington Bank	816,218.14	Int Cking	0.01%
	West MI Community	238,289.56	CD	0.05%
	Total	1,054,507.70		
Library Contributions	Huntington Bank	21,096.84	Int Cking	0.01%
Library Operations	Huntington Bank	see report	Int Cking	0.01%

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

Capital Improvement Plan Fund		\$	353,093.29
Pathways -	\$180,840.72		
Building Impr -	\$172,252.57		
ARPA Fund		\$	465,827.50
Parks Fund		\$	3,429,607.75
Road Fund		\$	527,880.18
Fire Dept Fund		\$	162,889.32
Fire Dept New Equipment Fund		\$	415,976.91
Compliance Bond Account		\$	262,786.57
Hilzey Estate Fund		\$	973.83
Sewer Account		\$	2,901,212.31
Water Account		\$	1,054,507.70
Library Fund - contributions		\$	21,096.84
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