

**Jamestown Charter Township
Financial Report - General Fund
January 31, 2022**

Receipts

Beginning Balance December 31, 2021		\$ 717,567.07
Building Permits (Decmber)	9,284.00	
Plumbing Permits (December)	1,622.00	
Electrical/Mechanical Permits (December)	5,907.00	
Flagstar Bank - interest	8.76	
Huntington Bank - interest	8.58	
Macatawa Bank - interest	5.03	
Sun Communities - trailer tax	714.00	
State of Michigan - Revenue Sharing	125,737.00	
Stroo Funeral Home - Young burial	550.00	
Vanderlaan Funeral Home - Idema burial	650.00	
Vanderlaan Funeral Home - VDKolk burial	650.00	
Planning Commission	700.00	
Zoning Board of Appeals	500.00	
J Costen - reimburse	112.00	
Jamestown 38 LLC - reimburse	336.00	
Jamestown Shores - reimburse	933.36	
Jamestown Two - reimburse	2,576.36	
Koetje Builders - reimburse	616.00	
MFP Automation - reimburse	1,446.00	
Trilogy Prop Co - reimburse	1,398.00	
Waterton Investors - reimburse	8,227.72	
Westview Capital - reimburse	4,521.20	
Trailer Permit (1)	25.00	
Gravel Permits (2)	500.00	
Waste hauler Permits (3)	450.00	
Tipping Fees	15,632.02	
Direct TV - franchise fee	179.39	
Property Owners - street lights	24,695.00	
Ottawa County - ordinance fines (Dec)	118.34	

Transfers:

Summer Tax Account	54,726.86	
Winter Tax Account	372,141.70	
Fire Department Operations Fund	113,593.34	
Fire Department New Equipment Fund	5,693.87	
Roads Fund	2,948.82	
Library Fund	17,057.64	
Sewer Account	46,025.99	
Water Account	<u>17,589.66</u>	
Total Receipts		837,880.64

Disbursements

December Direct Deposit Fees	30.00	
To Roads Fund	50,000.00	
To CIP (Pathways)	50,000.00	
January A/P Checks	606,604.91	
January P/R Checks	<u>51,693.48</u>	
Total Disbursements		<u>758,328.39</u>

Balance on January 31, 2022	<u><u>\$ 797,119.32</u></u>
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**Jamestown Charter Township
Additional Funds
January 31, 2022**

Capital Improvement Plan Fund		\$	403,097.08
Pathways -	\$230,842.66		
Building Impr -	\$172,254.42		
ARPA Fund		\$	465,853.02
Parks Fund		\$	3,429,607.75
Road Fund		\$	574,935.88
Fire Dept Fund		\$	52,527.96
Fire Dept New Equipment Fund		\$	224,172.05
Compliance Bond Account		\$	288,196.44
Hilzey Estate Fund		\$	973.87
Sewer Account		\$	2,931,876.87
Water Account		\$	1,045,064.48
Library Fund - contributions		\$	21,096.84
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
JANUARY 31, 2022

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Huntington Bank	267,791.37	Int Cking	0.01%
	Flagstar Bank	68,739.42	Savings	0.15%
	Huntington Bank	267,552.28	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.01%
	Macatawa Bank	101,584.60	CD	0.05%
	Total	797,119.32		
CIP	Huntington Bank	403,097.08	Int Cking	0.01%
ARPA Fund	Flagstar Bank	465,853.02	Int Cking	0.08%
Parks Fund	Huntington Bank	3,429,607.75	Int Cking	0.01%
Road Fund	Huntington Bank	574,935.88	Int Cking	0.01%
Fire Dept	Huntington Bank	52,527.96	Int Cking	0.01%
Fire New Equipment	Huntington Bank	224,172.05	Int Cking	0.01%
Compliance	Huntington Bank	288,196.44	Int Cking	0.01%
Hilzey Estate	Huntington Bank	973.87	Int Cking	0.01%
Sewer	Huntington Bank	2,870,635.17	Int Cking	0.01%
	West MI Community	61,241.70	CD	0.05%
	Total	2,931,876.87		
Water	Huntington Bank	806,764.80	Int Cking	0.01%
	West MI Community	238,299.68	CD	0.05%
	Total	1,045,064.48		
Library Contributions	Huntington Bank	21,096.84	Int Cking	0.01%
Library Operations	Huntington Bank	see report	Int Cking	0.01%