

**Jamestown Charter Township
Financial Report - General Fund
February 28, 2022**

Receipts

Beginning Balance January 31, 2022		\$ 797,119.32
Building Permits (January)	9,720.00	
Plumbing Permits (January)	1,866.00	
Electrical/Mechanical Permits (January)	8,689.00	
Flagstar Bank - interest	8.76	
Huntington Bank - interest	6.38	
Macatawa Bank - interest	5.03	
Sun Communities - trailer tax	714.00	
Langeland Funeral Home - Brouwer burial	550.00	
Vanderlaan Funeral Home - Mepelink burial	50.00	
Vanderlaan Funeral Home - Mohr burial	710.00	
Vanderlaan Funeral Home - Van Reg burial	260.00	
Vanderlaan Funeral Home - Wolterink burial	700.00	
Yntema Funeral Home - Oliver burial	210.00	
Yntema Funeral Home - Tripp burial	650.00	
Planning Commission	500.00	
ETI Bldg Corp - reimburse	146.72	
Koetje Builders - reimburse	435.40	
MFP Automation - reimburse	204.00	
Signature Land - reimburse	343.00	
Trilogy Prop Co - reimburse	765.50	
Waterton Investors - reimburse	1,440.46	
Westview Capital - reimburse	2,390.95	
Gravel Permits (1)	250.00	
Waste hauler Permits (2)	300.00	
Charter Communications - franchise fee	17,523.93	
Comcast - franchise fee	363.48	
Property Owners - street lights	19,085.00	
IRS - tax refund	32.78	
State of Michigan - Metro Act	4,409.43	
Ottawa County - ordinance fines (Jan)	311.67	

Transfers:

Summer Tax Account	134,567.01	
Winter Tax Account	305,816.89	
Fire Department Operations Fund	34,268.39	
Fire Department New Equipment Fund	7,363.41	
Roads Fund	251,558.59	
Library Fund	7,598.81	
Sewer Account	40,262.68	
Water Account	<u>68,339.41</u>	
Total Receipts		922,416.68

Disbursements

January Direct Deposit Fees	35.00	
February A/P Checks	930,980.12	
February P/R Checks	<u>40,816.50</u>	
Total Disbursements		<u>971,831.62</u>

Balance on February 28, 2022		<u><u>\$ 747,704.38</u></u>
------------------------------	--	-----------------------------

**Jamestown Charter Township
Additional Funds
February 28, 2022**

Capital Improvement Plan Fund		\$	403,100.16
Pathways -	\$230,844.43		
Building Impr -	\$172,255.73		
ARPA Fund		\$	467,761.88
Parks Fund		\$	3,429,638.75
Road Fund		\$	323,381.86
Fire Dept Fund		\$	34,665.16
Fire Dept New Equipment Fund		\$	216,982.77
Compliance Bond Account		\$	288,198.79
Hilzey Estate Fund		\$	973.91
Sewer Account		\$	2,946,019.99
Water Account		\$	1,068,443.21
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

JAMESTOWN CHARTER TOWNSHIP
INVESTMENT REPORT
FEBRUARY 28, 2022

<u>FUND</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>INT RATE</u>
General	Huntington Bank	218,359.60	Int Cking	0.01%
	Flagstar Bank	68,748.18	Savings	0.15%
	Huntington Bank	267,555.32	Int Cking	0.01%
	Huntington Bank	91,451.65	CD	0.01%
	Macatawa Bank	101,589.63	CD	0.05%
	Total	747,704.38		
CIP	Huntington Bank	403,100.16	Int Cking	0.01%
ARPA Fund	Flagstar Bank	467,761.88	Int Cking	0.08%
Parks Fund	Huntington Bank	3,429,638.75	Int Cking	0.01%
Road Fund	Huntington Bank	323,381.86	Int Cking	0.01%
Fire Dept	Huntington Bank	34,665.16	Int Cking	0.01%
Fire New Equipment	Huntington Bank	216,982.77	Int Cking	0.01%
Compliance	Huntington Bank	288,198.79	Int Cking	0.01%
Hilzey Estate	Huntington Bank	973.91	Int Cking	0.01%
Sewer	Huntington Bank	2,884,775.69	Int Cking	0.01%
	West MI Community	61,244.30	CD	0.05%
	Total	2,946,019.99		
Water	Huntington Bank	830,133.41	Int Cking	0.01%
	West MI Community	238,309.80	CD	0.05%
	Total	1,068,443.21		
Library Contributions	Huntington Bank	21,096.84	Int Cking	0.01%
Library Operations	Huntington Bank	see report	Int Cking	0.01%